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Governor's Enactment of Appropriation Bills

The links below are arranged by appropriation bill number and include information released the day Governor Nixon signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1-13, July 1, 2011 through June 30, 2012
- House Bills 14-15, May 2, 2011 through June 30, 2011
- House Bills 17-22, July 1, 2011 through June 30, 2013

House Bill	Signed Appropriation Letters	Appropriation Bill	FY12 Totals by Department
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	.PDF
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	.PDF
House Bill 3 includes funding for the Department of Higher	HB 3 Letter	.HTML	.PDF

Education			
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	.PDF
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	.PDF
House Bill 6 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation	HB 6 Letter	.HTML	.PDF
House Bill 7 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions and Professional Registration, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	.PDF
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	.PDF
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	.PDF
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	.PDF
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	.PDF
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	.PDF
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	.PDF
House Bill 14 includes supplemental funding for Fiscal Year 2011 for various departments	HB 14 Letter	.HTML	.PDF
House Bill 15 includes supplemental funding for Fiscal Year 2011 for the Department of Elementary and Secondary Education	HB 15 Letter	.HTML	.PDF
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	.PDF
House Bill 18 includes funding for federal stimulus programs in various departments	HB 18 Letter	.HTML	.PDF
House Bill 21 includes funding for capital improvement projects involving maintenance, repair, replacement and improvement of state buildings and facilities	HB 21 Letter	.HTML	.PDF
House Bill 22 includes funding for equipment, planning, new structures, major additions, land improvements or acquisitions	HB 22 Letter	.HTML	.PDF



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 2, 2011

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
96th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill No. 1 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 2, 2011, I approved said House Committee Substitute for House Bill No. 1.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1
96TH GENERAL ASSEMBLY

0001L.02T

2011

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 1.010. To the Board of Fund Commissioners

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

From General Revenue Fund. \$20,002E

From Bond Proceeds Funds. 2E

Total. \$20,004

Section 1.015. There is transferred out of the State Treasury, chargeable to the General

Revenue Fund, to the Fourth State Building Bond and Interest Fund for currently
outstanding general obligations

From General Revenue Fund. \$25,986,482

Section 1.020. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on fourth state building bonds
currently outstanding as provided by law

From Fourth State Building Bond and Interest Fund. \$17,274,357

Section 1.025. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Water Pollution Control Bond and Interest Fund for
currently outstanding general obligations

From General Revenue Fund. \$37,754,960E

There is transferred out of the State Treasury, chargeable to the Water and Wastewater
Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section
1383, U.S. Code, to the Water Pollution Control Bond and Interest Fund for
currently outstanding general obligations

From Water and Wastewater Loan Revolving Fund. 2,030,804E

Total. \$39,785,764

Section 1.030. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on water pollution control bonds
currently outstanding as provided by law

From Water Pollution Control Bond and Interest Fund. \$49,315,339

Section 1.035. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Stormwater Control Bond and Interest Fund for currently
outstanding general obligations

From General Revenue Fund. \$5,956,100

Section 1.040. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on stormwater control bonds
currently outstanding as provided by law

From Stormwater Control Bond and Interest Fund. \$3,932,450

Section 1.045. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Third State Building Bond Interest and Sinking Fund for
currently outstanding general obligations

From General Revenue Fund. \$5,618,100

Section 1.050. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on third state building bonds
currently outstanding as provided by law

From Third State Building Bond Interest and Sinking Fund. \$5,560,632

Bill Totals

General Revenue Fund. \$75,335,644

Other Funds. 2,030,806

Total. \$77,366,450

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FY 2012 BUDGET SUMMARY

House Bill	FY 2011 Final Budget	FY 2012 Governor's Recommended Budget	FY 2012 General Assembly Passed Budget	FY 2012 After Veto Budget	FY 2012 After Veto Over (Under) FY 2011 Final \$ Change	% Change
1	<u>Public Debt</u>					
	General Revenue	\$ 34,891,457	\$ 75,335,644	\$ 75,335,644	\$ 40,444,187	115.9%
	Federal Funds	0	0	0	0	
	Federal Stabilization	0	0	0	0	
	Other Funds	13,463,215	2,030,806	2,030,806	(11,432,409)	-84.92%
	Total	\$ 48,354,672	\$ 77,366,450	\$ 77,366,450	\$ 29,011,778	60.00%
2	<u>Elementary and Secondary Education</u>					
	General Revenue	\$ 2,720,046,017	\$ 2,727,052,010	\$ 2,749,599,010	\$ 29,552,993	1.09%
	Federal Funds	997,828,378	981,586,860	981,586,860	(16,241,518)	-1.63%
	Federal Stabilization	246,557,436	64,918,743	64,918,743	(181,638,693)	-73.67%
	Other Funds	1,398,673,044	1,373,084,270	1,470,310,553	71,637,509	5.12%
	Total	\$ 5,363,104,875	\$ 5,146,641,883	\$ 5,266,415,166	\$ (96,689,709)	-1.80%
3	<u>Higher Education</u>					
	General Revenue	\$ 911,637,406	\$ 821,542,370	\$ 834,133,784	\$ (77,503,622)	-8.50%
	Federal Funds	6,168,003	7,268,774	7,268,774	1,100,771	17.85%
	Federal Stabilization	39,952,504	0	0	(39,952,504)	-100.00%
	Other Funds	273,724,914	283,974,913	313,921,077	40,196,163	14.68%
	Total	\$ 1,231,482,827	\$ 1,112,786,057	\$ 1,155,323,635	\$ (76,159,192)	-6.18%
4	<u>Revenue</u>					
	General Revenue	\$ 71,461,586	\$ 80,939,880	\$ 75,481,322	\$ 4,019,736	5.63%
	Federal Funds	6,865,545	6,865,545	6,865,545	0	0.00%
	Federal Stabilization	0	0	0	0	
	Other Funds	353,363,570	353,097,010	351,225,010	(2,138,560)	-0.61%
	Total	\$ 431,690,701	\$ 440,902,435	\$ 433,571,877	\$ 1,881,176	0.44%
4	<u>Transportation</u>					
	General Revenue	\$ 15,334,842	\$ 9,294,129	\$ 9,094,129	\$ (6,240,713)	-40.70%
	Federal Funds	75,181,950	100,164,748	116,946,746	41,764,796	55.55%
	Federal Stabilization	0	0	0	0	
	Other Funds	2,536,127,492	2,131,752,017	2,131,752,017	(404,375,475)	-15.94%
	Total	\$ 2,626,644,284	\$ 2,241,210,894	\$ 2,257,792,892	\$ (368,851,392)	-14.04%

FY 2012 BUDGET SUMMARY

House Bill	FY 2011 Final Budget	FY 2012 Governor's Recommended Budget	FY 2012 General Assembly Passed Budget	FY 2012 After Veto Budget	FY 2012 After Veto Over (Under) FY 2011 Final \$ Change	% Change
5	<u>Office of Administration</u>					
General Revenue	\$ 149,923,090	\$ 113,501,381	\$ 116,167,198	\$ 116,167,198	\$ (33,755,892)	-22.52%
Federal Funds	72,282,149	75,199,044	74,104,464	74,104,464	1,822,315	2.52%
Federal Stabilization	528,000	0	0	0	(528,000)	-100.00%
Other Funds	63,880,818	60,328,550	56,145,301	56,145,301	(7,735,517)	-12.11%
Total	\$ 286,614,057	\$ 249,028,975	\$ 246,416,963	\$ 246,416,963	\$ (40,197,094)	-14.02%
5	<u>Employee Benefits</u>					
General Revenue	\$ 532,813,437	\$ 497,956,215	\$ 494,438,215	\$ 494,438,215	\$ (38,375,222)	-7.20%
Federal Funds	196,247,991	177,358,959	175,358,959	175,358,959	(20,889,032)	-10.64%
Federal Stabilization	0	0	0	0	0	
Other Funds	170,627,563	145,573,725	144,573,725	144,573,725	(26,053,838)	-15.27%
Total	\$ 899,688,991	\$ 820,888,899	\$ 814,370,899	\$ 814,370,899	\$ (85,318,092)	-9.48%
6	<u>Agriculture</u>					
General Revenue	\$ 22,847,496	\$ 26,133,828	\$ 26,244,449	\$ 26,244,449	\$ 3,396,953	14.87%
Federal Funds	4,317,568	4,475,585	4,475,585	4,475,585	158,017	3.66%
Federal Stabilization	0	0	0	0	0	
Other Funds	14,518,318	19,563,633	19,616,014	19,616,014	5,097,696	35.11%
Total	\$ 41,683,382	\$ 50,173,046	\$ 50,336,048	\$ 50,336,048	\$ 8,652,666	20.76%
6	<u>Natural Resources</u>					
General Revenue	\$ 9,038,406	\$ 9,304,428	\$ 9,098,158	\$ 9,098,158	\$ 59,752	0.66%
Federal Funds	44,426,749	44,943,253	44,513,863	44,513,863	87,114	0.20%
Federal Stabilization	0	0	0	0	0	
Other Funds	256,815,232	256,645,161	256,195,821	256,195,821	(619,411)	-0.24%
Total	\$ 310,280,387	\$ 310,892,842	\$ 309,807,842	\$ 309,807,842	\$ (472,545)	-0.15%
6	<u>Conservation</u>					
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	0	0	0	0	0	
Federal Stabilization	0	0	0	0	0	
Other Funds	145,534,841	145,534,841	145,467,841	145,467,841	(67,000)	-0.05%
Total	\$ 145,534,841	\$ 145,534,841	\$ 145,467,841	\$ 145,467,841	\$ (67,000)	-0.05%

FY 2012 BUDGET SUMMARY

House Bill	FY 2011 Final Budget	FY 2012 Governor's Recommended Budget	FY 2012 General Assembly Passed Budget	FY 2012 After Veto Budget	FY 2012 After Veto Over (Under) FY 2011 Final \$ Change	% Change
7	<u>Economic Development</u>					
General Revenue	\$ 38,882,809	\$ 41,000,983	\$ 39,690,102	\$ 39,690,102	\$ 807,293	2.08%
Federal Funds	164,142,199	174,124,647	174,105,100	174,105,100	9,962,901	6.07%
Federal Stabilization	0	0	0	0	0	
Other Funds	53,752,363	53,157,678	51,028,105	51,028,105	(2,724,258)	-5.07%
Total	\$ 256,777,371	\$ 268,283,308	\$ 264,823,307	\$ 264,823,307	\$ 8,045,936	3.13%
7	<u>Insurance Fin Cu Pr</u>					
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	1,700,000	3,112,803	3,112,803	3,112,803	1,412,803	83.11%
Federal Stabilization	0	0	0	0	0	
Other Funds	36,439,040	38,048,595	36,991,595	36,991,595	552,555	1.52%
Total	\$ 38,139,040	\$ 41,161,398	\$ 40,104,398	\$ 40,104,398	\$ 1,965,358	5.15%
7	<u>Labor and Industrial Relations</u>					
General Revenue	\$ 1,982,423	\$ 1,893,302	\$ 1,822,336	\$ 1,822,336	\$ (160,087)	-8.08%
Federal Funds	47,950,558	48,189,442	48,189,442	48,189,442	238,884	0.50%
Federal Stabilization	0	0	0	0	0	
Other Funds	62,508,565	62,269,681	62,269,681	62,269,681	(238,884)	-0.38%
Total	\$ 112,441,546	\$ 112,352,425	\$ 112,281,459	\$ 112,281,459	\$ (160,087)	-0.14%
8	<u>Public Safety</u>					
General Revenue	\$ 54,268,676	\$ 73,463,293	\$ 55,697,789	\$ 55,697,789	\$ 1,429,113	2.63%
Federal Funds	113,090,687	115,503,598	115,503,598	115,503,598	2,412,911	2.13%
Federal Stabilization	0	0	0	0	0	
Other Funds	356,463,182	370,272,188	371,272,190	371,272,190	14,809,008	4.15%
Total	\$ 523,822,545	\$ 559,239,079	\$ 542,473,577	\$ 542,473,577	\$ 18,651,032	3.56%
9	<u>Corrections</u>					
General Revenue	\$ 593,435,940	\$ 599,333,121	\$ 595,281,878	\$ 595,281,878	\$ 1,845,938	0.31%
Federal Funds	10,434,834	10,003,791	10,003,791	10,003,791	(431,043)	-4.13%
Federal Stabilization	0	0	0	0	0	
Other Funds	56,163,438	54,441,661	54,441,661	54,441,661	(1,721,777)	-3.07%
Total	\$ 660,034,212	\$ 663,778,573	\$ 659,727,330	\$ 659,727,330	\$ (306,882)	-0.05%

FY 2012 BUDGET SUMMARY

House Bill	FY 2011		FY 2012 Governor's Recommended		FY 2012 General Assembly Passed		FY 2012 After Veto		FY 2012 After Veto Over (Under) FY 2011 Final	
	Final Budget		Budget		Budget		Budget		\$ Change	% Change
10	<u>Mental Health</u>									
	General Revenue	\$	575,426,388	\$	562,326,162	\$	563,509,258	\$	563,479,258	\$ (11,947,130) -2.08%
	Federal Funds		578,775,972		633,713,469		632,094,832		632,094,832	53,318,860 9.21%
	Federal Stabilization		0		0		0		0	0
	Other Funds		44,827,524		42,948,339		42,469,399		42,469,399	(2,358,125) -5.26%
	Total	\$	1,199,029,884	\$	1,238,987,970	\$	1,238,073,489	\$	1,238,043,489	\$ 39,013,605 3.25%
10	<u>Health</u>									
	General Revenue	\$	247,405,720	\$	252,977,240	\$	260,631,836	\$	260,631,836	\$ 13,226,116 5.35%
	Federal Funds		647,854,155		683,546,632		697,909,685		697,909,685	50,055,530 7.73%
	Federal Stabilization		0		0		0		0	0
	Other Funds		25,644,597		18,676,450		18,676,450		18,676,450	(6,968,147) -27.17%
	Total	\$	920,904,472	\$	955,200,322	\$	977,217,971	\$	977,217,971	\$ 56,313,499 6.12%
11	<u>Social Services</u>									
	General Revenue	\$	1,458,352,466	\$	1,622,015,775	\$	1,594,286,317	\$	1,594,286,317	\$ 135,933,851 9.32%
	Federal Funds		4,011,581,216		4,350,618,888		4,326,035,467		4,326,035,467	314,454,251 7.84%
	Federal Stabilization		0		0		0		0	0
	Other Funds		2,186,658,673		2,198,438,489		2,203,530,740		2,203,530,740	16,872,067 0.77%
	Total	\$	7,656,592,355	\$	8,171,073,152	\$	8,123,852,524	\$	8,123,852,524	\$ 467,260,169 6.10%
12	<u>Elected Officials</u>									
	General Revenue	\$	45,840,381	\$	44,810,381	\$	44,296,948	\$	44,296,948	\$ (1,543,433) -3.37%
	Federal Funds		22,484,598		19,639,231		19,974,231		19,974,231	(2,510,367) -11.16%
	Federal Stabilization		0		0		0		0	0
	Other Funds		43,993,721		42,304,463		42,282,788		42,282,788	(1,710,933) -3.89%
	Total	\$	112,318,700	\$	106,754,075	\$	106,553,967	\$	106,553,967	\$ (5,764,733) -5.13%
12	<u>Judiciary</u>									
	General Revenue	\$	169,074,144	\$	169,074,144	\$	170,073,644	\$	170,073,644	\$ 999,500 0.59%
	Federal Funds		10,408,187		10,474,989		10,474,989		10,474,989	66,802 0.64%
	Federal Stabilization		0		0		0		0	0
	Other Funds		10,292,942		10,292,942		10,292,942		10,292,942	0 0.00%
	Total	\$	189,775,273	\$	189,842,075	\$	190,841,575	\$	190,841,575	\$ 1,066,302 0.56%

FY 2012 BUDGET SUMMARY

House Bill	FY 2011 Final Budget	FY 2012 Governor's Recommended Budget	FY 2012 General Assembly Passed Budget	FY 2012 After Veto Budget	FY 2012 After Veto Over (Under) FY 2011 Final \$ Change	% Change
12 Public Defender						
General Revenue	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100	\$ 0	0.00%
Federal Funds	125,000	125,000	125,000	125,000	0	0.00%
Federal Stabilization	0	0	0	0	0	
Other Funds	2,980,263	2,980,263	2,980,263	2,980,263	0	0.00%
Total	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363	\$ 0	0.00%
12 General Assembly						
General Revenue	\$ 33,213,211	\$ 33,063,211	\$ 32,645,341	\$ 32,645,341	\$ (567,870)	-1.71%
Federal Funds	0	0	0	0	0	
Federal Stabilization	0	0	0	0	0	
Other Funds	292,255	292,255	292,255	292,255	0	0.00%
Total	\$ 33,505,466	\$ 33,355,466	\$ 32,937,596	\$ 32,937,596	\$ (567,870)	-1.69%
13 Statewide Leasing						
General Revenue	\$ 112,267,504	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 3,039,667	2.71%
Federal Funds	23,195,547	22,111,571	22,022,899	22,022,899	(1,172,648)	-5.06%
Federal Stabilization	0	0	0	0	0	
Other Funds	12,931,904	12,457,475	12,457,475	12,457,475	(474,429)	-3.67%
Total	\$ 148,394,955	\$ 149,876,217	\$ 149,787,545	\$ 149,787,545	\$ 1,392,590	0.94%
Total Operating Budget						
General Revenue	\$ 7,832,850,499	\$ 7,911,031,768	\$ 7,897,541,629	\$ 7,897,511,629	\$ 64,661,130	0.83%
Federal Funds	7,035,061,286	7,469,026,829	7,470,672,633	7,470,672,633	435,611,347	6.19%
Federal Stabilization	287,037,940	64,918,743	64,918,743	64,918,743	(222,119,197)	-77.38%
Other Funds	8,119,677,474	7,678,165,405	7,800,223,709	7,800,223,709	(319,453,765)	-3.93%
Total	\$ 23,274,627,199	\$ 23,123,142,745	\$ 23,233,356,714	\$ 23,233,326,714	\$ (41,300,485)	-0.18%

FY 2012 BUDGET SUMMARY

House Bill	FY 2011		FY 2012 Governor's		FY 2012 General Assembly		FY 2012		FY 2012 After Veto	
	Final Budget		Recommended Budget		Passed Budget		After Veto Budget		Over (Under) FY 2011 Final	
									\$ Change	% Change
21/22 Capital Improvements										
General Revenue	\$ 72,000,000	\$	71,132,154	\$	89,632,154	\$	89,632,154	\$	17,632,154	24.49%
Federal Funds	163,243		188,248		188,248		188,248		25,005	15.32%
Federal Stabilization	20,344,716		0		0		0		(20,344,716)	-100.00%
Other Funds	35,953,056		38,747,809		42,347,810		42,347,810		6,394,754	17.79%
Total	\$ 128,461,015	\$	110,068,211	\$	132,168,212	\$	132,168,212	\$	3,707,197	2.89%
Grand Total										
General Revenue	\$ 7,904,850,499	\$	7,982,163,922	\$	7,987,173,783	\$	7,987,143,783	\$	82,293,284	1.04%
Federal Funds	7,035,224,529		7,469,215,077		7,470,860,881		7,470,860,881		435,636,352	6.19%
Federal Stabilization	307,382,656		64,918,743		64,918,743		64,918,743		(242,463,913)	-78.88%
Other Funds	8,155,630,530		7,716,913,214		7,842,571,519		7,842,571,519		(313,059,011)	-3.84%
Total	\$ 23,403,088,214	\$	23,233,210,956	\$	23,365,524,926	\$	23,365,494,926	\$	(37,593,288)	-0.16%



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2
96TH GENERAL ASSEMBLY

0002L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 2.005. To the Department of Elementary and Secondary Education
For the Division of Financial and Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund.	\$1,882,461
From Federal Funds.	<u>2,495,727</u>
Total (Not to exceed 72.80 F.T.E.).	\$4,378,188

Section 2.010. To the Department of Elementary and Secondary Education

For refunds

From Federal and Other Funds. \$1E

Section 2.015. To the Department of Elementary and Secondary Education

For distributions to the free public schools \$3,322,965,527 under the School Foundation

Program as provided in Chapter 163, RSMo,

provided that all funds appropriated for the Early Childhood Development Program (Parents As Teachers), that they are not spent on assessments shall be spent to provide parent education services. The distribution of funds within this section shall be as follows:

For the Foundation Formula. \$3,004,388,410

For Transportation. 107,797,713

For Early Childhood Special Education. 144,660,376

For Vocational Education. 50,069,028

For Early Childhood Development. 16,050,000

From Outstanding Schools Trust Fund. 573,147,395

From State School Moneys Fund. 2,196,407,428

From Lottery Proceeds Fund. 119,379,552

From Classroom Trust Fund. 366,112,409

From Federal Budget Stabilization Fund. 64,918,743E

From Early Childhood Development Education & Care Fund. 3,000,000

For the Small Schools Program

From State School Moneys Fund. 15,000,000

For the Virtual Schools Program

From Lottery Proceeds Fund. 390,000

For State Board of Education operated school programs

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. 39,958,397

From Federal Funds. 4,186,676

Expense and Equipment

From Bingo Proceeds for Education Fund. 1,876,355
Total (Not to exceed 726.90 F.T.E.). \$3,384,376,955

Section 2.017. To the Department of Elementary and Secondary Education
For math and science tutoring program in St. Louis City

From Lottery Proceeds Fund. \$300,000

Section 2.018. To the Department of Elementary and Secondary Education
For the Missouri Scholars and Fine Arts Academies

From Lottery Proceeds Fund. \$200,000

Section 2.020. To the Department of Elementary and Secondary Education
For School Board Member Training

From State School Moneys Fund. \$136,326

Section 2.025. To the Department of Elementary and Secondary Education
For Early Grade Literacy Programs offered at Southeast Missouri State University

From Lottery Proceeds Fund. \$100,000

From Federal Funds. 1E

Total. \$100,001

Section 2.030. To the Department of Elementary and Secondary Education
For the School Food Services Program to reimburse schools for school food programs

From General Revenue Fund. \$3,412,151

From Federal Funds. 255,385,652E

Total. \$258,797,803

Section 2.035. To the Department of Elementary and Secondary Education
For distributions to the public elementary and secondary schools in this state, pursuant to
Chapters 144, 163, and 164, RSMo, pertaining to the School District Trust Fund

From School District Trust Fund. \$760,600,000E

Section 2.040. To the Department of Elementary and Secondary Education
For costs associated with school district bonds

From School District Bonds Fund. \$392,000

Section 2.045. To the Department of Elementary and Secondary Education

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal and Other Funds. \$15,000,000E

Section 2.050. To the Department of Elementary and Secondary Education

For the Division of Learning Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$3,487,753

From Federal Funds. 12,422,557

From Excellence in Education Fund. 2,646,073

For the Office of Adult Learning and Rehabilitative Services

Personal Service. 27,121,665

Expense and Equipment. 2,914,668

From Federal Funds. 30,036,333

Total (Not to exceed 896.56 F.T.E.). \$48,592,716

Section 2.055. To the Department of Elementary and Secondary Education

For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program

From General Revenue Fund. \$73,200

From Federal Funds. 824,000

From State School Moneys Fund. 125,000

For grants to higher education institutions or area vocational technical schools for the Child Development Associate Certificate Program in collaboration with the Coordinating Board for Higher Education

From Federal Funds. 400,000

For grants under the Early Childhood Development, Education and Care Program, including up to \$25,000 in expense and equipment and for program administration

From Early Childhood Development, Education and Care Fund. 11,757,600

Total. \$13,179,800

Section 2.060. To the Department of Elementary and Secondary Education
For the School Age Child Care Program
From Federal Funds. \$18,908,383
From After-School Retreat Reading and Assessment Grant Program Fund. 10,000E
Total. \$18,918,383

Section 2.065. To the Department of Elementary and Secondary Education
For the Head Start Collaboration Program
From Federal Funds. \$300,000E

Section 2.070. To the Department of Elementary and Secondary Education
For the Performance Based Assessment Program
From General Revenue Fund. \$191,843
From Federal Funds. 10,184,722
From Outstanding Schools Trust Fund. 128,125
From Lottery Proceeds Fund. 4,331,325
Total. \$14,836,015

Section 2.075. To the Department of Elementary and Secondary Education
For distributions to providers of vocational education programs
From Federal Funds. \$26,000,000

Section 2.080. To the Department of Elementary and Secondary Education
For the Missouri History Teachers Program
From Federal Funds. \$1,200

Section 2.085. To the Department of Elementary and Secondary Education
For the Technology Grants Program and for planning and implementing computer
network infrastructure for public elementary and secondary schools, including
computer access to the Department
of Elementary and Secondary Education and to improve the use of classroom
technology
From Federal Funds. \$5,000,000E

Section 2.090. To the Department of Elementary and Secondary Education
For improving basic programs operated by local education agencies under Title I of the
No Child Left Behind Act

From Federal Funds. \$200,000,000E

Section 2.095. To the Department of Elementary and Secondary Education

For innovative educational program strategies under Title V of the No Child Left Behind Act

From Federal Funds. \$2,100,000E

Section 2.100. To the Department of Elementary and Secondary Education

For programs for the gifted from interest earnings accruing in the Stephen Morgan Ferman Memorial for Education of the Gifted

From State School Moneys Fund. \$10,000E

Section 2.105. To the Department of Elementary and Secondary Education

For courses, exams, and other expenses that lead to high school students receiving college credit and Advanced Placement examination fees for low-income families and for science and mathematics exams

From Federal Funds. \$315,875

Section 2.110. To the Department of Elementary and Secondary Education

For the Instructional Improvement Grants Program pursuant to Title II Improving Teacher Quality

From Federal Funds. \$59,348,890E

Section 2.115. To the Department of Elementary and Secondary Education

For the Safe and Drug Free Schools Grants Program pursuant to Title IV of the No Child Left Behind Act

From Federal Funds. \$500,000E

Section 2.120. To the Department of Elementary and Secondary Education

For the Public Charter Schools Program

From Federal and Other Funds. \$2,432,000

Section 2.125. To the Department of Elementary and Secondary Education

For grants to rural and low-income schools

From Federal Funds. \$3,600,000E

Section 2.130. To the Department of Elementary and Secondary Education

For language acquisition pursuant to Title III of the No Child Left Behind Act

From Federal Funds. \$5,200,000E

Section 2.135. To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program
From Federal Funds. \$800,000

Section 2.140. To the Department of Elementary and Secondary Education
For the Schools with Distinction Program
From Federal Funds. \$13,000E

Section 2.141. To the Department of Elementary and Secondary Education
For character education initiatives
From Lottery Proceeds Fund. \$10,000

Section 2.145. To the Department of Elementary and Secondary Education
For the Vocational Rehabilitation Program
From General Revenue Fund. \$12,849,613
From Federal Funds. 40,713,797
From Payments by the Department of Mental Health. 1,000,000
From Lottery Proceeds Fund. 1,400,000
Total. \$55,963,410

Section 2.150. To the Department of Elementary and Secondary Education
For the Disability Determination Program
From Federal Funds. \$21,000,000E

Section 2.155. To the Department of Elementary and Secondary Education
For Independent Living Centers
From General Revenue Fund. \$2,506,486
From Federal Funds. 1,292,546
From Independent Living Center Fund. 390,556
Total. \$4,189,588

Section 2.160. To the Department of Elementary and Secondary Education
For the Supported Employment Evidence Based Dartmouth Grant
From Federal Funds. \$80,000

Section 2.165. To the Department of Elementary and Secondary Education
For job training programs pursuant to the Workforce Investment Act

From Federal Funds. \$8,000,000E

Section 2.170. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Department of
Elementary and Secondary Education Federal Stimulus Fund, to the Department of
Elementary and Secondary Education Federal Fund

From Federal Stimulus Fund. \$1E

Section 2.175. To the Department of Elementary and Secondary Education

For distributions to educational institutions for the Adult Basic Education Program

From General Revenue Fund. \$4,500,746

From Federal Funds. 10,000,000

From Outstanding Schools Trust Fund. 824,480

Total. \$15,325,226

Section 2.180. To the Department of Elementary and Secondary Education

For the Troops to Teachers Program

From Federal Funds. \$153,610E

Section 2.185. To the Department of Elementary and Secondary Education

For the Special Education Program

From Federal Funds. \$235,315,211E

Section 2.190. To the Department of Elementary and Secondary Education

For special education excess costs

From General Revenue Fund. \$9,732,356

From Lottery Proceeds Fund. 19,590,000

Total. \$29,322,356

Section 2.195. To the Department of Elementary and Secondary Education

For the First Steps Program

From General Revenue Fund. \$16,740,309

From Federal Funds. 7,761,583E

From Early Childhood Development, Education and Care Fund. 578,644

From Part C Early Intervention Fund. 5,295,254E

Total. \$30,375,790

Section 2.200. To the Department of Elementary and Secondary Education

For payments to school districts for children in residential placements through the
Department of Mental Health or the Department of Social Services pursuant to
Section 167.126, RSMo

From General Revenue Fund.	\$2,330,731
From Lottery Proceeds Fund.	<u>7,768,606</u>
Total.	\$10,099,337

Section 2.205. To the Department of Elementary and Secondary Education

For the Sheltered Workshops Program

From General Revenue Fund.	\$24,783,815
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Section 2.210. To the Department of Elementary and Secondary Education

For payments to readers for blind or visually disabled students in elementary and
secondary schools

From State School Moneys Fund.	\$25,000
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Section 2.215. To the Department of Elementary and Secondary Education

For a task force on blind student academic and vocational performance

From General Revenue Fund.	\$236,506
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Section 2.220. To the Department of Elementary and Secondary Education

For the Missouri School for the Deaf

From School for the Deaf Trust Fund.	\$25,000E
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Section 2.225. To the Department of Elementary and Secondary Education

For the Missouri School for the Blind

From School for the Blind Trust Fund.	\$1,500,000E
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Section 2.230. To the Department of Elementary and Secondary Education

For the Missouri Special Olympics Program

From General Revenue Fund.	\$100,000
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Section 2.235. To the Department of Elementary and Secondary Education

For the Missouri Schools for the Severely Disabled

From Handicapped Children's Trust Fund.	\$30,000E
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Section 2.240. To the Department of Elementary and Secondary Education

For the Missouri Commission for the Deaf and Hard of Hearing

Personal Service and/or Expense and Equipment, provided that not more than

twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$212,072
From Missouri Commission for the Deaf and Hard of Hearing Fund. 52,100

Expense and Equipment

From Missouri Commission for the Deaf and Hard of Hearing Board of
Certification of Interpreters Fund. 117,000
Total (Not to exceed 5.00 F.T.E.). \$381,172

Section 2.245. To the Department of Elementary and Secondary Education

For the Missouri Assistive Technology Council

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Federal Funds. \$815,096E
From Deaf Relay Service and Equipment Distribution Program Fund. 1,870,466
From Assistive Technology Loan Revolving Fund. 524,430

Expense and Equipment

From Assistive Technology Trust Fund. 850,000
Total (Not to exceed 10.00 F.T.E.). \$4,059,992

Section 2.250. To the Department of Elementary and Secondary Education

For the Children's Services Commission

From Children's Service Commission Fund. \$10,000

Section 2.255. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State School Moneys Fund

From General Revenue Fund. \$1,950,600,571

Section 2.260. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund-County Foreign Tax Distribution, to the State School Moneys Fund

From General Revenue Fund. \$101,900,000E

Section 2.265. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Fair Share Fund,

to the State School Moneys Fund

From Fair Share Fund. \$21,010,000E

Section 2.270. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Outstanding Schools Trust Fund

From General Revenue Fund. \$574,100,000E

Section 2.275. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the Classroom Trust Fund

From Gaming Proceeds for Education Fund. \$354,500,000E

Section 2.280. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Lottery Proceeds Fund, to the Classroom Trust Fund

From Lottery Proceeds Fund. \$11,612,409

Section 2.285. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the School District Bond Fund

From Gaming Proceeds for Education Fund. \$392,000

Section 2.290. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the School Building Revolving Fund, to the State School Moneys Fund

From School Building Revolving Fund. \$1,000,000E

Bill Totals

General Revenue Fund. \$2,749,599,010

Federal Budget Stabilization Fund. 64,918,743

Federal Funds. 981,586,860

Other Funds. 1,470,310,553

Total. \$5,266,415,166

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 3
96TH GENERAL ASSEMBLY

0003L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 3.005. To the Department of Higher Education

For Higher Education Coordination, for regulation of proprietary schools as provided in Section 173.600, RSMo, and for grant and scholarship program administration
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$796,395
From Federal and Other Funds. 237,046E

For workshops and conferences sponsored by the Department of Higher Education, and
for distribution of federal funds to higher education institutions, to be paid for on a
cost-recovery basis

From Quality Improvement Revolving Fund. 200,000E
Total (Not to exceed 22.58 F.T.E.). \$1,233,441

Section 3.010. To the Department of Higher Education

For indemnifying individuals as a result of improper actions on the part of proprietary
schools as provided in Section 173.612, RSMo

From Proprietary School Bond Fund. \$100,000

Section 3.015. To the Department of Higher Education

For annual membership in the Midwestern Higher Education Compact

From General Revenue Fund. \$95,000

Section 3.020. To the Department of Higher Education

For the Eisenhower Science and Mathematics Program and the Improving Teacher
Quality State Grants Program

Personal Service. \$35,000

Expense and Equipment. 20,400

Federal Education Programs. 1,727,022

From Federal Funds (Not to exceed 1.00 F.T.E.). \$1,782,422

Section 3.025. To the Department of Higher Education

For receiving and expending donations and federal funds, provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the expenditure of said funds

From Federal and Other Funds. \$2,000,000E

Section 3.030. To the Department of Higher Education

For receiving and expending federal College Access Challenge Grants

From Federal Funds. \$2,249,306E

Section 3.035. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Academic Scholarship Fund

From General Revenue Fund.	\$14,269,250
From Guaranty Agency Operating Fund.	<u>1,000,000</u>
Total.	\$15,269,250

Section 3.040. To the Department of Higher Education

For Higher Education Academic Scholarship Program pursuant to Chapter 173, RSMo

From Academic Scholarship Fund.	\$15,269,250E
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Section 3.045. To the Department of Higher Education Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the Access Missouri Financial Assistance Fund

From General Revenue Fund.	\$16,860,640
From Federal Funds.	1,000,000E
From Lottery Proceeds Fund.	11,916,667
From Missouri Student Grant Program Gift Fund.	<u>50,000E</u>
Total.	\$29,827,307

Section 3.050. To the Department of Higher Education

For the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo

From Access Missouri Financial Assistance Fund.	\$34,827,307
From Clark and Lewis Discovery Fund.	<u>30,000,000</u>
Total.	\$64,827,307

Section 3.055. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below,
to the A+ Schools Fund

From General Revenue Fund.	\$753,878
From Lottery Proceeds Fund.	21,659,448
From Guaranty Agency Operating Fund.	<u>7,000,000</u>
Total.	\$29,413,326

Section 3.060. To the Department of Higher Education

For the A+ Schools Program

From A+ Schools Fund.	\$29,413,326E
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Section 3.070. To the Department of Higher Education

For the Public Service Officer or Employee Survivor Grant Program pursuant to Section
173.260, RSMo

From General Revenue Fund. \$100,000

Section 3.075. To the Department of Higher Education

For the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236,
RSMo

From General Revenue Fund. \$50,000

Section 3.080. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund. \$363,375

Section 3.085. To the Department of Higher Education

For the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund. \$363,375E

Section 3.090. To the Department of Higher Education

For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund. \$27,750

Section 3.095. To the Department of Higher Education

For the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo

From General Revenue Fund. \$281,250

Section 3.100. To the Department of Higher Education

For minority teaching student scholarships pursuant to Section 161.415, RSMo

From Lottery Proceeds Fund. \$169,000

Section 3.105. To the Department of Higher Education

For the Minority and Underrepresented Environmental Literacy Program pursuant to
Section 640.240, RSMo

From General Revenue Fund. \$32,964

From Recruitment and Retention Scholarship Fund. 50,000

Total. \$82,964

Section 3.110. To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund. \$15,000E

Section 3.115. To the Department of Higher Education

For GEAR-UP Program scholarships

From GEAR-UP Scholarship Fund. \$450,000E

Section 3.120. To the Department of Higher Education

For the Missouri Guaranteed Student Loan Program

Personal Service and/or Expense and Equipment. \$10,558,012

Default prevention activities. 890,000

Payment of fees for collection of defaulted loans. 4,000,000E

Payment of penalties to the federal government associated with

late deposit of default collections. 500,000

From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.). \$15,948,012

Section 3.125. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal Student

Loan Reserve Fund, to the Guaranty Agency Operating Fund

From Federal Student Loan Reserve Fund. \$8,000,000E

Section 3.130. To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees, reimbursement to the

federal government, and investment of funds in the Federal Student Loan Reserve

Fund

From Federal Student Loan Reserve Fund. \$145,000,000E

Section 3.135. To the Department of Higher Education

For payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. \$250,000E

Section 3.140. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the Guaranty Agency

Operating Fund, to the Federal Student Loan Reserve Fund

From Guaranty Agency Operating Fund. \$1,000,000E

Section 3.145. To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund. \$120,707,908
From Lottery Proceeds Fund. 7,452,485

For maintenance and repair at community colleges, local matching funds must be
provided on a 50/50 state/local match rate in order to be eligible for state funds

From General Revenue Fund. 4,506,813

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 250,000E

Total. \$132,917,206

Section 3.150. To Linn State Technical College

All Expenditures

From General Revenue Fund. \$4,261,638

From Lottery Proceeds Fund. 420,528

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 30,000E

Total. \$4,712,166

Section 3.154. To the Department of Higher Education

For competitive grants to eligible institutions of higher education based on a process and
criteria jointly determined by the state board of nursing and the department of
higher education. Grant award amounts shall not exceed one hundred fifty
thousand dollars (\$150,000) and no campus shall receive more than one grant per
year

From Board of Nursing Fund. \$1,000,000

Section 3.155. To the University of Central Missouri

All Expenditures

From General Revenue Fund. \$48,370,116

From Lottery Proceeds Fund. 4,985,715

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 75,000E

Total. \$53,430,831

Section 3.160. To Southeast Missouri State University

All Expenditures

From General Revenue Fund.	\$39,433,325
From Lottery Proceeds Fund.	4,059,895

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>75,000E</u>
Total.	\$43,568,220

Section 3.165. To Missouri State University

All Expenditures

From General Revenue Fund.	\$72,790,716
From Lottery Proceeds Fund.	7,675,409

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>75,000E</u>
Total.	\$80,541,125

Section 3.170. To Lincoln University

All Expenditures

From General Revenue Fund.	\$16,134,341
From Lottery Proceeds Fund.	1,551,205

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>75,000E</u>
Total.	\$17,760,546

Section 3.175. To Truman State University

All Expenditures

From General Revenue Fund.	\$36,601,703
From Lottery Proceeds Fund.	3,776,109

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>75,000E</u>
Total.	\$40,452,812

Section 3.180. To Northwest Missouri State University

All Expenditures

From General Revenue Fund.	\$26,993,142
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From Lottery Proceeds Fund. 2,599,805

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.75,000E

Total. \$29,667,947

Section 3.185. To Missouri Southern State University

All Expenditures

From General Revenue Fund. \$20,912,980

From Lottery Proceeds Fund. 1,972,820

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.75,000E

Total. \$22,960,800

Section 3.190. To Missouri Western State University

All Expenditures

From General Revenue Fund. \$19,121,733

From Lottery Proceeds Fund. 1,968,039

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.75,000E

Total. \$21,164,772

Section 3.195. To Harris-Stowe State University

All Expenditures

From General Revenue Fund. \$8,815,741

From Lottery Proceeds Fund.908,704

For the payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.75,000E

Total. \$9,799,445

Section 3.200. To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From General Revenue Fund. \$366,765,401

From Lottery Proceeds Fund.	36,869,596
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund.	<u>200,000E</u>
Total.	\$403,834,997

Section 3.203. To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri
State University in collaboration with the University of Missouri-
Kansas City School of Pharmacy
All Expenditures

From General Revenue Fund.	\$2,000,000
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Section 3.205. To the University of Missouri

For the Missouri Telehealth Network
All Expenditures

From Healthy Families Trust Fund.	\$437,640
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Section 3.207. To the University of Missouri

For the Missouri Research and Education Network (MOREnet)
All Expenditures

From General Revenue Fund.	\$50,000
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Section 3.210. To the University of Missouri

For the Missouri Rehabilitation Center
All Expenditures

From General Revenue Fund.	\$10,337,870
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Section 3.215. To the University of Missouri

For a program of research into spinal cord injuries
All Expenditures

From Spinal Cord Injury Fund.	\$625,000E
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Section 3.220. To the University of Missouri

For the treatment of renal disease in a statewide program
All Expenditures

From General Revenue Fund.	\$1,500,000
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Section 3.225. To the University of Missouri

For the State Historical Society

All Expenditures

From General Revenue Fund. \$1,227,605

Section 3.230. To the Board of Curators of the University of Missouri

For investment in registered federal, state, county, municipal, or school district bonds as
provided by law

From State Seminary Fund. \$4,000,000

Section 3.235. To the Board of Curators of the University of Missouri

For use by the University of Missouri pursuant to Sections 172.610 through 172.720,
RSMo

From State Seminary Moneys Fund. \$275,000

Bill Totals

General Revenue Fund. \$834,133,784

Federal Funds. 7,268,774

Other Funds. 313,921,077

Total. \$1,155,323,635

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 4.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
96TH GENERAL ASSEMBLY

0004L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 4.005. To the Department of Revenue

For the purpose of collecting highway related fees and taxes

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$10,284,719
From State Highways and Transportation Department Fund.	<u>11,820,335</u>
Total (Not to exceed 454.39 F.T.E.).	\$22,105,054

Section 4.010. To the Department of Revenue

For the Division of Taxation

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$26,144,359
From Petroleum Storage Tank Insurance Fund.	27,654
From Petroleum Inspection Fund.	35,497
From Health Initiatives Fund.	53,714
From Conservation Commission Fund.	555,816
From Elderly Home-Delivered Meals Trust Fund.	12,582

For the integrated tax system

Expense and Equipment

From General Revenue Fund.	<u>1,000,000</u>
Total (Not to exceed 635.60 F.T.E.).	\$27,829,622

Section 4.015. To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,280,080
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From Federal Funds.	578,957E
From Department of Revenue Information Fund.	489,829
From Motor Vehicle Commission Fund.	618,978
From Department of Revenue Specialty Plate Fund.. . . .	<u>5,206E</u>
Total (Not to exceed 48.05 F.T.E.).	\$2,973,050

Section 4.020. To the Department of Revenue

For the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,549,845
From Federal Funds.	265,824E
From Motor Vehicle Commission Fund.	<u>492,058</u>
Total (Not to exceed 52.15 F.T.E.).	\$2,307,727

Section 4.025. To the Department of Revenue

For the Division of Administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment From General Revenue Fund. \$1,391,812

From Federal Funds. 6,020,764E

From Department of Revenue Information Fund. 119,433

From Child Support Enforcement Fund. 2,624,213

For postage

Expense and Equipment

From General Revenue Fund. 3,111,462

From Health Initiatives Fund. 5,373

From Motor Vehicle Commission Fund. 44,029

From Conservation Commission Fund. 1,343

From Department of Revenue Information Fund. 199,611

Total (Not to exceed 39.66 F.T.E.). \$13,518,040

Section 4.030. To the Department of Revenue

For the State Tax Commission

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$2,738,233

Expense and Equipment

For the Productive Capability of Agricultural and Horticultural Land Use Study

From General Revenue Fund. 3,876

Total (Not to exceed 54.00 F.T.E.). \$2,742,109

Section 4.035. To the Department of Revenue

For the state's share of the costs and expenses incurred pursuant to an approved assessment and equalization maintenance plan as provided by Chapter 137, RSMo

From General Revenue Fund. \$11,132,480

Section 4.040. To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made by circuit

attorneys or prosecuting attorneys and payment of collection agency fees

From General Revenue Fund. \$2,009,425E

Section 4.045. To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien releases

From General Revenue Fund. \$465,000

Section 4.050. To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund
under the provisions of Sections 30(a) and 30(b), Article IV, Constitution of
Missouri

From Motor Fuel Tax Fund. \$188,000,000E

Section 4.055. To the Department of Revenue

For distribution to Veterans of Foreign Wars Department of Missouri of all emblem use
fee contributions collected for the SOME GAVE ALL specialty plate

From General Revenue Fund. \$1,000E

Section 4.060. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment that is
credited to the General Revenue Fund

From General Revenue Fund. \$1,538,400,000E

Section 4.065. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to
Federal and Other Funds

From Federal and Other Funds. \$34,850E

Section 4.070. To the Department of Revenue

For the purpose of refunding any tax or fee credited to the State Highways and
Transportation Department Fund

From State Highways and Transportation Department Fund. \$2,290,564E

Section 4.075. To the Department of Revenue

For the purpose of refunding any overpayment or erroneous payment of any amount
credited to the Aviation Trust Fund

From Aviation Trust Fund. \$50,000E

Section 4.080. To the Department of Revenue

For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund. \$10,414,000E

Section 4.085. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to
the Workers' Compensation Fund

From Workers' Compensation Fund. \$450,000E

Section 4.090. To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment for tobacco
taxes

From Health Initiatives Fund. \$25,000E

From State School Moneys Fund. 25,000E

From Fair Share Fund. 11,000E

Total. \$61,000

Section 4.095. To the Department of Revenue

For apportionments to the several counties and the City of St. Louis to offset credits taken
against the County Stock Insurance Tax

From General Revenue Fund. \$500,000E

Section 4.100. To the Department of Revenue

For the payment of local sales tax delinquencies set off by tax credits

From General Revenue Fund. \$200,000E

Section 4.105. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 143.786, RSMo, to the Debt Offset
Escrow Fund

From General Revenue Fund. \$11,292,384E

Section 4.110. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, such amounts as may be necessary to make payments of refunds
set off against debts as required by Section 488.020(3), RSMo, to the Circuit
Courts Escrow Fund

From General Revenue Fund. \$505,500E

Section 4.115. For the payment of refunds set off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable to the School District Trust Fund, to the General Revenue Fund
From School District Trust Fund. \$2,500,000

Section 4.125. There is transferred out of the State Treasury, chargeable to the Parks Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund
From Parks Sales Tax Fund. \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund
From Soil and Water Sales Tax Fund. \$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by development projects, as required by Section 99.963, RSMo, to the State Supplemental Downtown Development Fund
From General Revenue Fund. \$1,240,450

Section 4.140. There is transferred out of the state treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund
From General Revenue Fund. \$234,697

Section 4.145. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds
From General Revenue Fund. \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable to various income tax check-off funds, amounts from income tax refunds erroneously deposited to said funds, to the General Revenue Fund
From Other Funds. \$13,669E

Section 4.155. For distribution from the various income tax check-off charitable trust funds

From Other Funds. \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable to the Department of Revenue Information Fund, to the State Highways and Transportation Department Fund

From Department of Revenue Information Fund. \$250,000E

Section 4.165. There is transferred out of the State Treasury, chargeable to the Motor Fuel Tax Fund, to the State Highways and Transportation Department Fund

From Motor Fuel Tax Fund. \$560,178,001E

Section 4.170. There is transferred out of the State Treasury, chargeable to the Department of Revenue Specialty Plate Fund, to the State Highways and Transportation Department Fund

From Department of Revenue Specialty Plate Fund. \$10,000E

Section 4.175. To the Department of Revenue

For the State Lottery Commission

For any and all expenditures, including operating, maintenance and repair, and minor renovations, necessary for the purpose of operating a state lottery, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service. \$6,865,837

Expense and Equipment. 37,253,502E

From Lottery Enterprise Fund (Not to exceed 159.50 F.T.E.). \$44,119,339

Section 4.180. To the Department of Revenue

For the State Lottery Commission

For the payment of prizes

From Lottery Enterprise Fund. \$102,000,000E

Section 4.185. There is transferred out of the State Treasury, chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds Fund

From Lottery Enterprise Fund. \$267,172,000E

Section 4.400. To the Department of Transportation

For the Highways and Transportation Commission and Highway Program Administration

Personal Service.	\$21,373,758E
Expense and Equipment.	<u>4,672,175E</u>
From State Road Fund (Not to exceed 439.57 F.T.E.).	\$26,045,933

Section 4.405. To the Department of Transportation

For department-wide fringe expenses

For Administration fringe benefits

Personal Service.	\$13,317,348E
Expense and Equipment.	<u>14,811,770E</u>
From State Road Fund.	28,129,118

For Construction Program fringe benefits

Personal Service.	52,242,287E
Expense and Equipment.	<u>1,976,879E</u>
From State Road Fund.	54,219,166

For Maintenance Program fringe benefits

Personal Service.	187,664E
Expense and Equipment.	<u>3,010E</u>
From Federal Funds.	190,674

Personal Service.	101,156,048E
Expense and Equipment.	<u>3,650,001E</u>
From State Road Fund.	104,806,049

For Fleet, Facilities, and Information Systems fringe benefits

Personal Service.	10,216,484E
Expense and Equipment.	<u>270,297E</u>
From State Road Fund.	10,486,781

For Multimodal Operations fringe benefits

Personal Service	
From Federal Funds.	223,978E
From State Road Fund.	278,958E
From Railroad Expense Fund.	245,334E
From State Transportation Fund.	72,141E
From Aviation Trust Fund.	<u>297,155E</u>

Total.\$198,949,354

Section 4.410. To the Department of Transportation

For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes

Personal Service. \$75,689,368E

Expense and Equipment. 14,664,164E

Construction. 1,028,621,221E

From State Road Fund. 1,118,974,753

For all expenditures associated with paying outstanding state road bond debt

From State Road and State Road Bond Funds. 290,389,905E

Total (Not to exceed 1,606.26 F.T.E.). \$1,409,364,658

Section 4.415. To the Department of Transportation

For the Maintenance Program

To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service. \$299,948E

Expense and Equipment. 55,000E

From Federal Funds. 354,948

Personal Service. 150,547,835E

Expense and Equipment. 238,426,228E

From State Road Fund. 388,974,063

Expense and Equipment

From Motorcycle Safety Trust Fund. 425,000E

For all allotments, grants, and contributions from federal sources that may be deposited in
the State Treasury for grants of National Highway Safety Act moneys

From Federal Funds. 30,000,000E

For the Motor Carrier Safety Assistance Program

From Federal Funds. 2,000,000E

Total (Not to exceed 3,958.93 F.T.E.). \$421,754,011

Section 4.420. To the Department of Transportation

For Fleet, Facilities, and Information Systems

To pay the costs of constructing, preserving, and maintaining the state system of roads
and bridges and coordinated facilities authorized under Article IV, Section 30(b)
of the Constitution of Missouri; of acquiring materials, equipment, and buildings
necessary for such purposes and for other purposes and contingencies related to
the construction, preservation, and maintenance of highways and bridges

Personal Service. \$15,915,255E

Expense and Equipment. 78,283,396E

From State Road Fund (Not to exceed 375.25 F.T.E.). \$94,198,651

Section 4.421. To the Department of Transportation

For the costs associated with relocating a maintenance facility currently located on
Eighty-seventh Street in Kansas City, Missouri
From Federal Road
Fund. \$2,000,000

Section 4.425. To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State Highways and

Transportation Department Fund. \$200,000E

For refunds and distributions of motor fuel taxes. 30,000,000E

From State Highways and Transportation Department Fund. \$30,200,000

Section 4.430. Funds are to be transferred out of the State Treasury, chargeable to the
State Highways and Transportation Department Fund, to the State Road Fund

From State Highways and Transportation Department Fund \$525,000,000E

Section 4.431. Funds are to be transferred out of the State Treasury, chargeable to the
State Road Fund, to the Federal Road Fund. This appropriation shall be funded

from the portion of the State Road Fund comprised of federal reimbursement.

This appropriation shall not be construed to draw on state revenue derived from highway users as an incident to their use or right to use the highways of the state

From State Road Fund \$2,000,000

Section 4.435. To the Department of Transportation

For Multimodal Operations Administration

Personal Service. \$486,452E

Expense and Equipment 400,000E

From Federal Funds. 886,452

Personal Service. 429,959E

Expense and Equipment 25,897E

From State Road Fund. 455,856

Personal Service. 433,616

Expense and Equipment. 151,421

From Railroad Expense Fund. 585,037

Personal Service 155,184

Expense and Equipment. 10,395

From State Transportation Fund. 165,579

Personal Service. 478,560

Expense and Equipment. 24,827

From Aviation Trust Fund. 503,387

Total (Not to exceed 36.67 F.T.E.). \$2,596,311

Section 4.440. To the Department of Transportation

For Multimodal Operations

For reimbursements to the State Road Fund for providing professional and technical services and administrative support of the multimodal program

From Federal Funds. \$83,500

From Railroad Expense Fund. 102,532

From State Transportation Fund. 50,951

From Aviation Trust Fund. 75,567

Total. \$312,550

Section 4.445. To the Department of Transportation

For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo

From State Transportation Assistance Revolving Fund. \$550,000E

Section 4.455. To the Department of Transportation

For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems

From State Transportation Fund. \$560,875

Section 4.460. To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Section 5310, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities

From Federal Funds. \$2,600,000E

For the New Freedom Transit Program

For locally matched grants under Section 5317, Title 49, United States Code to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act

From Federal Funds. 600,000E

Total. \$3,200,000

Section 4.465. To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals

From General Revenue Fund. \$1,194,129

From State Transportation Fund. 1,274,478

Total. \$2,468,607

Section 4.470. To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under Section 5311, Title 49, United States Code

From Federal and Local Funds. \$12,040,000E

For the Job Access and Reverse Commute Grants Program

For locally matched grants to small urban and rural areas under Section 5316, Title 49,
United States Code to provide employment related transportation for low-income
persons

From Federal Funds. 1,200,000E

Total. \$13,240,000

Section 4.475. To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private, non-profit
organizations providing public transportation services

From Federal Funds. \$8,480,000E

Section 4.480. To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5305, Title 49, United States Code

From Federal Funds. \$6,365,194E

Section 4.485. To the Department of Transportation

For the Rail Program for infrastructure improvements and preliminary engineering
evaluations on the existing rail corridor between St. Louis and Kansas City. This
appropriation shall be used for the following projects: Second Rail Bridge over the
Osage River (\$22,640,000), Webster Universal Crossover (\$3,520,000), Crossing
Improvements Projects (\$1,920,000), St. Louis Terminal Railroad Track
Improvements (\$3,600,000), Missouri State Rail Plan (\$500,000), Bonnot's Mill
Universal Crossover (\$611,000), Hermann Universal Crossover (\$570,000), Knob
Noster Passing Siding Extension (\$835,000), Kingsville Siding (\$958,000),
Strasburg Grade Separation (\$850,000), Double Track Lee's Summit to Pleasant
Hill (\$1,418,000), provided that twenty-five percent (25%) flexibility is allowed
between each project

From Federal Funds. \$37,422,000

Section 4.490. To the Department of Transportation

For the Light Rail Safety Program

From Light Rail Safety Fund. \$1E

Section 4.495. To the Department of Transportation
For the Rail Program
For passenger rail service in Missouri
From General Revenue Fund. \$7,900,000

Section 4.500. To the Department of Transportation
For station repairs and improvements at Missouri Amtrak stations
From State Transportation Fund. \$25,000

Section 4.505. To the Department of Transportation
For protection of the public against hazards existing at railroad crossings pursuant to
Chapter 389, RSMo
From Transportation Department Grade Crossing Safety Account. \$1,500,000E

Section 4.510. There is transferred out of the State Treasury, chargeable to the
Transportation Department Grade Crossing Safety Account, to the Railroad
Expense Fund
From Transportation Department Grade Crossing Safety Account. \$100,000

Section 4.515. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, and maintenance of publicly owned airfields,
including land acquisition, and for printing charts and directories
From Aviation Trust Fund. \$8,000,000E

Section 4.520. To the Department of Transportation
For the Aviation Program
For construction, capital improvements, or planning of publicly owned airfields by cities
or other political subdivisions, including land acquisition, pursuant to the
provisions of the State Block Grant Program administered through the Federal
Airport Improvement Program
From Federal Funds. \$12,500,000E

Section 4.525. To the Department of Transportation
For the Waterways Program
For grants to port authorities for assistance in port planning, acquisition, or construction
within the port districts
From State Transportation Fund. \$359,747

Department of Revenue Totals

General Revenue Fund.	\$75,481,322
Federal Funds.	6,865,545
Other Funds.	<u>351,225,010</u>
Total.	\$433,571,877

Department of Transportation Totals

General Revenue Fund.	\$9,094,129
Federal Funds.	116,946,746
Other Funds.	<u>2,131,752,017</u>
Total.	\$2,257,792,892

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 5.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
96TH GENERAL ASSEMBLY

0005L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$872,508

For the Office of Equal Opportunity

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. 335,912

For the purpose of receiving and expending donations for a disparity study

From Office of Administration-Donated Fund. 1E

For the Martin Luther King, Jr. Commission

Expense and Equipment

From General Revenue Fund. 30,615

Total (Not to exceed 19.50 F.T.E.). \$1,239,036

Section 5.010. To the Office of Administration

For the Division of Accounting

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 49.00 F.T.E.). \$2,169,754

Section 5.015. To the Office of Administration

For the Division of Budget and Planning

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$1,638,267

For Census 2010 and reapportionment activities

From General Revenue Fund. 508,357

Total (Not to exceed 30.00 F.T.E.). \$2,146,624

Section 5.020. To the Office of Administration

For the Information Technology Services Division

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed from expense and equipment to personal service and one-hundred percent (100%) flexibility is allowed from personal service to expense and equipment to allow for payment of services associated with internal ITSD billing including funds used exclusively to support

the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution From General Revenue Fund. \$42,482,777

Personal Service and/or Expense and Equipment

From Federal and Other Funds. 147,656,925
 From Revolving Information Technology Trust Fund. 80,000,000E

Personal Service and/or Expense and Equipment, for the purpose of acquiring or developing information technology equipment, software, or systems for the administration of Missouri's Unemployment Compensation Law and for such information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems from funds made available to Missouri under Section 903 of the Social Security Act

From Federal Funds. 798,281

Expense and Equipment

For the payment of Office of Administration ITSD employee benefits

From General Revenue Fund. 2,000,000E
 From Federal and Other Funds. 3,000,000E
 Total (Not to exceed 1,116.10 F.T.E.). \$275,937,983

Section 5.021. To the Office of Administration

For the Information Technology Services Division

There is transferred out of the State Treasury, chargeable to the Office of Administration Revolving Administrative Trust Fund such amount necessary to move the Information Technology Services Division's cash balance to the new fund, hereby established as the Revolving Information Technology Trust Fund

From Office of Administration Revolving Administrative Trust Fund. \$6,500,000E

Section 5.025. To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment

From Revolving Information Technology Trust Fund. \$28,029,276E

Section 5.030. To the Office of Administration

For the Division of Personnel

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$2,271,679
From Office of Administration Revolving Administrative Trust Fund.	<u>384,511</u>
Total (Not to exceed 55.97 F.T.E.).	\$2,656,190

Section 5.035. To the Office of Administration

For the Division of Purchasing and Materials Management

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 33.00 F.T.E.).	\$1,683,474
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Section 5.040. To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund.	\$2,112,000E
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Section 5.045. To the Office of Administration

For the Division of Purchasing and Materials Management

For the operation of the State Agency for Surplus Property

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$746,071
Expense and Equipment.	429,850E

For the Fixed Price Vehicle Program

Expense and Equipment.	<u>600,000E</u>
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From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).	\$1,775,921
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Section 5.050. To the Office of Administration

For the Division of Purchasing and Materials Management

For Surplus Property recycling activities

Personal Service.	\$45,984
Expense and Equipment.	<u>41,610E</u>
From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.).	\$87,594
Section 5.055. There is transferred out of the State Treasury, chargeable to the Federal Surplus Property Fund, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo	
From Federal Surplus Property Fund.	\$20,000E
Section 5.060. To the Office of Administration For the Division of Purchasing and Materials Management For the disbursement of surplus property sales receipts	
From Proceeds of Surplus Property Sales Fund.	\$90,000E
Section 5.065. There is transferred out of the State Treasury, chargeable to the Proceeds of Surplus Property Sales Fund, to various state agency funds	
From Proceeds of Surplus Property Sales Fund.	\$1,000,000E
Section 5.070. To the Office of Administration For the Division of Facilities Management, Design and Construction Asset Management	
For authority to spend donated funds to support renovations and operations of the Governor's Mansion	
From State Facility Maintenance and Operation Fund.	\$30,000E
Section 5.075. To the Office of Administration For the Division of Facilities Management, Design and Construction Asset Management	
For any and all expenditures necessary for the purpose of funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities	
Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between each appropriation	
From State Facility Maintenance and Operation Fund (Not to exceed 758.50 F.T.E.).	\$92,687,696
Section 5.079. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Capitol Commission Fund	
From General Revenue Fund.	\$100,000

Section 5.080. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For the purpose of funding expenditures associated with the State Capitol Commission
Expense and Equipment
From State Capitol Commission Fund. \$125,000E

Section 5.085. To the Board of Public Buildings
For the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For modifications, replacement, repair costs, and other support services at state-owned
facilities when recovery is obtained from a third party
From State Facility Maintenance and Operation Fund. \$708,871E

Section 5.090. To the Office of Administration
For the Division of General Services
Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment
From General Revenue Fund. \$915,473
From Office of Administration Revolving Administrative Trust Fund. 3,705,251
Total (Not to exceed 106.00 F.T.E.). \$4,620,724

Section 5.095. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the State Property Preservation Fund
From General Revenue Fund. \$1E

Section 5.100. To the Office of Administration
For the Division of General Services
For the repair or replacement of state-owned or leased facilities that have suffered
damage from natural or man-made events or for the defeasance of outstanding
debt secured by the damaged facilities
when a notice of coverage has been issued by the Commissioner of
Administration, as provided by Sections 37.410 through 37.413, RSMo
From State Property Preservation Fund. \$1E

Section 5.105. To the Office of Administration

For the Division of General Services

For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund. \$10,000,000E

Section 5.110. There is transferred out of the State Treasury, chargeable to the funds shown below, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund

From General Revenue Fund. \$6,000,000E

From Federal and Other Funds. 757,435E

Total. \$6,757,435

Section 5.115. To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof

From State Legal Expense Fund. \$6,757,435E

Section 5.120. To the Office of Administration

For the Administrative Hearing Commission

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 15.50 F.T.E.). \$995,637

Section 5.125. To the Office of Administration

For the purpose of funding the Office of Child Advocate

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$177,128

From Federal Funds. 137,997

Total (Not to exceed 4.00 F.T.E.). \$315,125

Section 5.130. To the Office of Administration

For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo

Personal Service.	\$211,199
Expense and Equipment.	145,140
For Program Disbursements.	<u>3,360,000E</u>
From Children's Trust Fund (Not to exceed 5.00 F.T.E.).	\$3,716,339

Section 5.135. To the Office of Administration

For the purpose of funding the Governor's Council on Disability

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$188,831
From Office of Administration Revolving Administrative Trust Fund.	<u>25,000</u>
Total (Not to exceed 4.00 F.T.E.).	\$213,831

Section 5.140. To the Office of Administration

For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo

Personal Service.	\$645,169
Expense and Equipment.	<u>61,847</u>

From Office of Administration Revolving Administrative Trust Fund (Not to exceed 14.00 F.T.E.).	\$707,016
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Section 5.145. To the Office of Administration

For the Missouri Ethics Commission

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 22.00 F.T.E.).	\$1,372,080
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Section 5.147. To the Office of Administration

For the purpose of funding alternatives to abortion services for women at or below 200 percent (200%) of Federal Poverty Level, consisting of services or counseling offered to a pregnant woman and continuing for one year thereafter, to assist her in carrying her unborn child to term instead of having an abortion, and to assist her in caring for her dependent child or placing her child for adoption, including, but not limited to the following: prenatal care; medical and mental health care; parenting skills; drug and alcohol testing and treatment; child care; newborn or

infant care; housing utilities; educational services; food, clothing, and supplies relating to pregnancy, newborn care, and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management; domestic abuse protection; and transportation. Actual provisions and delivery of such services shall be dependent on client needs and not otherwise prioritized by the Office of Administration. Such services shall be available only during pregnancy and continuing for one year thereafter, and shall exclude any family planning services. None of these funds shall be expended to perform or induce, assisting the performing or inducing of, or refer for, abortions; and none of these funds shall be granted to organizations or affiliates of

organizations that perform or induce, assist in the performing or inducing of, or refer for, abortions

From General Revenue Fund. \$1,583,561

Section 5.150. To the Office of Administration

For the Division of Accounting

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds

From General Revenue Fund. \$25,501,252E

Section 5.155. To the Office of Administration

For the Division of Accounting

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt

From General Revenue Fund. \$30,654E

Section 5.160. To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

From General Revenue Fund. \$1,936,779E

From State Facilities Maintenance and Operations Fund. 2,599,691

Total. \$4,536,470

Section 5.165. To the Office of Administration

For the Division of Accounting

For MOHEFA debt service and all related expenses associated with the Series 2001 MU-Columbia Arena project bonds

From General Revenue Fund. \$2,872,455

Section 5.170. To the Office of Administration

For the Information Technology Services Division

For debt service related to Unified Communications

From Revolving Information Technology Trust Fund. \$1,975,724E

Section 5.180. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For debt service related to guaranteed energy cost savings contracts

From Facilities Maintenance Reserve Fund. \$5,800,956

Section 5.185. To the Office of Administration

For the Division of Accounting

For Debt Management

Expense and Equipment

From General Revenue Fund. \$85,000

Section 5.190. To the Office of Administration

For the Division of Accounting

For debt service contingency for the New Jobs and Jobs Retention Training Certificates
Program

From General Revenue Fund. \$1E

Section 5.195. To the Office of Administration

For the Division of Accounting

For the Bartle Hall Convention Center expansion, operations, development, or
maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo

From General Revenue Fund. \$2,000,000

Section 5.200. To the Office of Administration

For the Division of Accounting

For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638
through 67.641, RSMo

From General Revenue Fund. \$3,000,000

Section 5.205. To the Office of Administration

For the Division of Accounting

For the expansion of the dual-purpose Edward Jones Dome project in St. Louis

From General Revenue Fund. \$12,000,000

Section 5.210. To the Office of Administration

For the Division of Accounting

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government

From General Revenue Fund. \$300,000E

Section 5.215. To the Office of Administration

For the Division of Accounting

For audit recovery distribution

From General Revenue Fund. \$1E

Section 5.220. There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . \$399,999,999E

From Budget Reserve Fund and Other Funds to Other Funds. 1E

Total. \$400,000,000

Section 5.225. There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made

From General Revenue Fund. \$325,000,000E

From Other Funds. 75,000,000E

Total. \$400,000,000

Section 5.230. There is transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund. \$3,000,000E

From Other Funds. 1E

Total. \$3,000,001

Section 5.235. There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund. \$1E

From Budget Reserve Fund. 1E

Total. \$2

Section 5.240. There is transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund. \$1E

From Other Funds. 1E

Total. \$2

Section 5.245. There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, to the General Revenue Fund

From Healthy Families Trust Fund. \$32,000,000E

Section 5.250. There is transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

From Other Funds. \$14,017,217E

Section 5.255. There is transferred out of the State Treasury, chargeable to the Federal Budget Stabilization Fund to the General Revenue Fund

From Federal Budget Stabilization Fund. \$277,270,000

Section 5.260. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law

From Federal Funds. \$865,000E

Section 5.265. To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri

From Federal Funds. \$2,415,000E

Section 5.270. To the Office of Administration

For the Division of Accounting

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund. \$15,000E

Section 5.275. To the Office of Administration

For the Commissioner's Office

For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo

From General Revenue Fund. \$100,000

Section 5.450. To the Office of Administration

For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund

From General Revenue Fund. \$69,623,000E

From Federal Funds. 26,693,791E

From Other Funds. 41,066,459E

Total. \$137,383,250

Section 5.455. For the Department of Public Safety

For transferring funds for employees of the State Highway Patrol to the OASDHI Contributions Fund, said transfers to be administered by the Office of Administration

From State Highways and Transportation Department Fund. \$7,389,000E

Section 5.460. To the Office of Administration

For the Division of Accounting

For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund. \$144,772,250E

Section 5.465. To the Office of Administration

For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund

From General Revenue Fund. \$162,477,000E

From Federal Funds. 55,530,932E

From Other Funds. 41,852,158E

Total. \$259,860,090

Section 5.470. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri State Employees' Retirement System

From State Retirement Contributions Fund. \$259,860,090E

Section 5.475. To the Office of Administration

For the Division of Accounting

For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo

From General Revenue Fund. \$2,400,000E

From Federal Funds. 1,070,000E

From Other Funds. 70,560E

Total. \$3,540,560

Section 5.480. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to
former state employees for unemployment insurance coverage and for related
professional services

From General Revenue Fund. \$1,641,878E

From Federal Funds. 571,457E

From Other Funds. 1,622,832E

Total. \$3,836,167

Section 5.485. To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for claims paid to
former state employees of the Department of Public Safety for unemployment
insurance coverage and for related professional services

From State Highways and Transportation Department Fund. \$169,942E

Section 5.490. To the Office of Administration

For transferring funds for the state's contribution to the Missouri Consolidated Health
Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund

From General Revenue Fund. \$233,868,832E

From Federal Funds. 91,492,779E

From Other Funds. 50,535,234E

Total. \$375,896,845

Section 5.495. To the Office of Administration

For the Division of Accounting

For payment of the state's contribution to the Missouri Consolidated Health Care Plan

From Missouri Consolidated Health Care Plan Benefit Fund. \$375,896,845E

Section 5.500. To the Office of Administration

For the Division of Accounting

For the reimbursement of COBRA expenditures

From the State Road Fund. \$19,400E

From the Conservation Commission Fund. 2,140E

From the Missouri Consolidated Health Care Benefit Fund. 124,000E

Total. \$145,540

Section 5.505. To the Office of Administration
For the Division of Accounting
For paying refunds for overpayment or erroneous payment of employee withholding taxes
From General Revenue Fund. \$36,000E

Section 5.510. To the Office of Administration
For the Division of Accounting
For providing voluntary life insurance
From the Missouri State Employees' Voluntary Life Insurance Fund. \$862,000E

Section 5.515. To the Office of Administration
For the Division of Accounting
For employee medical expense reimbursements reserve
From General Revenue Fund. \$1E

Section 5.520. To the Office of Administration
For the Division of Accounting
 Personal Service for state payroll contingency
From General Revenue Fund. \$1E

Section 5.525. To the Office of Administration
For the Division of General Services
For the provision of workers' compensation benefits to state employees through either a
 self-insurance program administered by the Office of Administration and/or by
 contractual agreement with a private carrier and for administrative and legal
 expenses authorized, in part, by Section 105.810, RSMo
From General Revenue Fund. \$22,962,503E
From Conservation Commission Fund. 800,000E
Total. \$23,762,503

Section 5.530. There is hereby transferred out of the State Treasury, chargeable to various
 funds, amounts paid from the General Revenue Fund for workers' compensation
 benefits provided to employees paid from these other funds, to the General
 Revenue Fund
From Federal Funds. \$1,846,342E
From Other Funds. 2,506,236E
Total. \$4,352,578

Section 5.535. To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690, RSMo

From General Revenue Fund. \$1,465,000E

From Conservation Commission Fund. 60,000E

Total. \$1,525,000

Office of Administration Totals

General Revenue Fund. \$116,167,198

Federal Funds. 74,104,464

Other Funds. 56,145,301

Total. \$246,416,963

Employee Benefits Totals

General Revenue Fund. \$494,438,215

Federal Funds. 175,358,959

Other Funds. 144,573,725

Total. \$814,370,899

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Speaker of the House

President Pro Tem of the Senate

Governor



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 6.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 6
96TH GENERAL ASSEMBLY

0006L.04T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 6.005. To the Department of Agriculture

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$268,392

From Federal and Other Funds. 1,152,684

For refunds of erroneous receipts due to errors in application for licenses, registrations,
permits, certificates, subscriptions, or other fees

From General Revenue Fund. 3,639E

From Federal and Other Funds. 3,640E

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds

Personal Service and/or Expense and Equipment

From Federal and Other Funds. 337,909E

Total (Not to exceed 21.00 F.T.E.). \$1,766,264

Section 6.007. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Veterinary Student Loan Payment Fund

From General Revenue Fund. \$120,000

Section 6.008. To the Department of Agriculture

For the purpose of providing large animal veterinary student loans in accordance with the
provisions of Section 340.375 to 340.396, RSMo

From Veterinary Student Loan Payment Fund. \$120,000

Section 6.010. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Missouri Qualified Fuel Ethanol Producer Incentive Fund

From General Revenue Fund. \$8,875,000

There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Missouri Qualified Biodiesel Producer Incentive Fund

From General Revenue Fund. 11,887,500

Total. \$20,762,500

Section 6.015. To the Department of Agriculture

For Missouri Fuel Ethanol Producer Incentive Payments

From Missouri Qualified Fuel Ethanol Producer Incentive Fund. \$8,875,000

For Missouri Biodiesel Producer Incentive Payments
From Missouri Qualified Biodiesel Producer Incentive Fund. 11,887,500
Total. \$20,762,500

Section 6.020. To the Department of Agriculture

For the Agriculture Business Development Division

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment. \$2,097,345

For the Agriculture Awareness Program. 24,910

For the Governor's Conference on Agriculture and the Midwest Association of State
Departments of Agriculture Conference
expenses. 250,000

From Federal and Other Funds (Not to exceed 24.51 F.T.E.). \$2,372,255

Section 6.025. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agri Missouri Marketing Program

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From Federal and Other Funds (Not to exceed 0.97 F.T.E.). \$164,390

Section 6.030. To the Department of Agriculture

For the Agriculture Business Development Division

For the Wine and Grape Program

Personal Service. \$206,616
Expense and Equipment. 1,622,243

From Other Funds (Not to exceed 4.00 F.T.E.). \$1,828,859

Section 6.035. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture and Small Business Development Authority

Personal Service. \$106,883
Expense and Equipment. 21,379

From Single-Purpose Animal Facilities Loan Program Fund (Not to exceed

3.00 F.T.E.). \$128,262

Section 6.040. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Single-Purpose Animal Facilities Loan Guarantee Fund

From General Revenue Fund. \$1E

Section 6.045. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.190 and 348.200, RSMo

From Single-Purpose Animal Facilities Loan Guarantee Fund. \$1E

Section 6.050. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Agricultural Product Utilization and Business Development Loan Guarantee Fund

From General Revenue Fund. \$1E

Section 6.055. To the Department of Agriculture

For the purpose of funding loan guarantees as provided in Sections 348.403, 348.408, and 348.409, RSMo

From Agricultural Product Utilization and Business Development Loan Guarantee Fund. \$1E

Section 6.057. To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Livestock Feed and Crop Input Guarantee Fund

From General Revenue Fund. \$1E

Section 6.058. To the Department of Agriculture

For the purpose of funding loan guarantees for loans administered by the Missouri Agricultural and Small Business Development Authority for the purpose of financing the purchase of livestock feed used to produce livestock and input used to produce crops for the feeding of livestock, provided that the appropriation may not exceed \$2,000,000

From Livestock Feed and Crop Input Loan Guarantee Fund. \$1E

Section 6.060. To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture Development Program

Personal Service. \$72,577
Expense and Equipment. 48,256

For all monies in the Agriculture Development Fund for investments, reinvestments, and
for emergency agricultural relief and

rehabilitation as provided by law. 100,000

From Agriculture Development Fund (Not to exceed 1.60 F.T.E.). \$220,833

Section 6.065. To the Department of Agriculture

For the Division of Animal Health

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$3,567,188

Personal Service. 1,335,851

Expense and Equipment. 1,578,163E

From Federal and Other Funds. 2,914,014

To support local efforts to spay and neuter cats and dogs

From Missouri Pet Spay/Neuter Fund. 1E

To support the Livestock Brands Program

From Livestock Brands Fund. 38,151

For enforcement activities related to the Livestock Dealer Law

From Livestock Dealer Law Enforcement and Administration Fund. 12,250

For expenses incurred in regulating Missouri livestock markets

From Livestock Sales and Markets Fees Fund. 32,565

For processing livestock market bankruptcy claims

From Agriculture Bond Trustee Fund. 135,000

For the expenditures of contributions, gifts, and grants in support of relief efforts to
reduce the suffering of abandoned animals

From Institution Gift Trust Fund. 5,000

Total (Not to exceed 83.35 F.T.E.). \$6,704,169

Section 6.070. To the Department of Agriculture

For the Division of Animal Health

For funding indemnity payments and for indemnifying producers and owners of livestock and poultry for preventing the spread of disease during emergencies declared by the State Veterinarian, subject to the approval by the Department of Agriculture of a state match rate up to fifty percent (50%)

From General Revenue Fund. \$1E

Section 6.075. To the Department of Agriculture

For the Division of Grain Inspection and Warehousing

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$752,860

From Federal and Other Funds. 122,003

Personal Service. 1,472,956

Expense and Equipment. 282,047

Payment of Federal User Fee. 100,000

From Grain Inspection Fees Fund. 1,855,003

Personal Service. 75,103

Expense and Equipment. 22,446

From Commodity Council Merchandising Fund. 97,549

Total (Not to exceed 65.25 F.T.E.). \$2,827,415

Section 6.080. To the Department of Agriculture

For the Division of Grain Inspection and Warehousing

For the Missouri Aquaculture Council

From Aquaculture Marketing Development Fund. \$1E

For refunds to individuals and reimbursements to commodity councils

From Commodity Council Merchandising Fund. 10,000E

For research, promotion, and market development of apples

From Apple Merchandising Fund. 1E

For the Missouri Wine Marketing and Research Council

From Missouri Wine Marketing and Research Development Fund. 1E

Total. \$10,003

Section 6.085. To the Department of Agriculture

For the Division of Plant Industries

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$146,789

From Federal and Other Funds. 3,329,866

Total (Not to exceed 60.71 F.T.E.). \$3,476,655

Section 6.090. To the Department of Agriculture

For the Division of Weights and Measures

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$525,572

From Federal and Other Funds. 712,048

Personal Service. 1,504,637

Expense and Equipment. 771,270

From Petroleum Inspection Fund. 2,275,907

Total (Not to exceed 70.11 F.T.E.). \$3,513,527

Section 6.095. To the Department of Agriculture

For the Missouri State Fair

Personal Service and/or Expense and Equipment

From Federal and Other Funds. \$498,249

Personal Service. 1,424,750

Expense and Equipment. 2,726,645

From State Fair Fees Fund. 4,151,395

Total (Not to exceed 63.38 F.T.E.). \$4,649,644

Section 6.100. To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment

From State Fair Fees Fund.	\$75,000
From State Fair Trust Fund.	<u>10,000</u>
Total.	\$85,000

Section 6.105. To the Department of Agriculture

For the Missouri State Fair

For equipment replacement

Expense and Equipment

From State Fair Fees Fund.	\$166,062
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Section 6.110. To the Department of Agriculture

For the Missouri State Fair

For the Aid-to-Fairs Premiums Program for youth participants in county, local, and district fairs

From Other Funds.	\$1E
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Section 6.115. To the Department of Agriculture

For the State Milk Board Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$101,144
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Personal Service and/or Expense and Equipment

From Milk Inspection Fees Fund.	1,433,859
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Expense and Equipment

From State Contracted Manufacturing Dairy Plant Inspection and Grading

Fee Fund.	8,000
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From Agriculture Protection Fund.	<u>14,481</u>
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Total (Not to exceed 11.93 F.T.E.).	\$1,557,484
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Section 6.200. To the Department of Natural Resources

For department operations, administration, and support

Personal Service and/or Expense and Equipment, provided that not more than

twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$298,538

Personal Service. 3,727,864

Expense and Equipment. 1,038,329

From Federal and Other Funds. 4,766,193

For Contractual Audits

From Federal and Other Funds. 100,000E

Total (Not to exceed 87.19 F.T.E.). \$5,164,731

Section 6.205. To the Department of Natural Resources

For the Division of Energy

Personal Service. \$2,241,219

Expense and Equipment. 339,521

From Federal and Other Funds. 2,580,740

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency

From Utilicare Stabilization Fund. 100E

From Federal and Other Funds. 8,288,921E

Total (Not to exceed 50.00 F.T.E.). \$10,869,761

Section 6.210. To the Department of Natural Resources

For the Water Resources Center, including the Soil and Water Conservation Program, the Division of Environmental Quality, the Division of Geology and Land Survey, and the Division of Energy

Personal Service and/or Expense and Equipment provided that not more than twenty-five percent (25%) flexibility is allowed between the divisions and/or centers listed in this section and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$8,087,133

Personal Service. 34,837,619

Expense and Equipment. 12,299,489

From Federal and Other Funds. 47,137,108

For demonstration projects and technical assistance related to soil and water conservation	
From Federal Funds.	100,000
For grants to local soil and water conservation districts.	11,680,820E
For soil and water conservation cost-share grants.	24,000,000E
For a conservation equipment incentive program.	500,000E
For a special area land treatment program.	2,800,000E
For grants to colleges and universities for research projects on soil erosion	
and conservation.	<u>75,000E</u>
From Soil and Water Sales Tax Fund.	39,055,820
For state construction grants and loans	
From Federal and Other Funds.	3,000,000E
For loans pursuant to Sections 644.026 through 644.124, RSMo	
From Water and Wastewater Loan Fund and/or Water and Wastewater	
Loan Revolving Fund.	49,000,000E
For rural sewer and water grants and loans	
From Water Pollution Control Fund and/or Rural Water and Sewer	
Loan Revolving Fund.	20,660,000E
For stormwater control grants or loans	
From Water Pollution Control Fund, Stormwater Control Fund, and/or	
Stormwater Loan Revolving Fund.	19,014,141E
For loans for drinking water systems pursuant to Sections 644.026 through 644.124,	
RSMo	
From Water and Wastewater Loan Fund and/or Water and Wastewater	
Loan Revolving Fund.	14,000,000E
For grants and contracts to study or reduce water pollution, improve ground water and/or	
surface water quality	
From Federal Funds.	9,444,925E
From Natural Resources Protection Fund-Water Pollution Permit Fee	
Subaccount.	50,000E
For drinking water sampling, analysis, and public drinking water quality and treatment	

studies

From Safe Drinking Water Fund. 600,000E

For closure of concentrated animal feeding operations

From Concentrated Animal Feeding Operation Indemnity Fund. 100,000

For grants and contracts for air pollution control activities

From Federal and Other Funds. 3,751,934E

For asbestos grants and contracts

From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount. . . 75,000E

For the cleanup of leaking underground storage tanks

From Federal Funds. 420,000

For the cleanup of hazardous waste sites

From Federal and Other Funds. 975,000E

From Hazardous Waste Fund. 21,274E

From Dry-cleaning Environmental Response Trust Fund. 200,000E

For implementation provisions of the Solid Waste Management Law in accordance with
Sections 260.250 through 260.345, RSMo

From Solid Waste Management Fund. 6,300,000E

From Solid Waste Management Fund-Scrap Tire Subaccount. 1,250,000E

For funding all expenditures of forfeited financial assurance instruments to ensure proper
closure and post closure of solid waste landfills, with General Revenue Fund
expenditures not to exceed collections pursuant to Section 260.228, RSMo

From General Revenue Fund. 16,369E

From Post Closure Fund. 141,599E

For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land

From Mined Land Reclamation Fund. 900,000

For the reclamation of mined lands under the provisions of Section 444.960, RSMo

From Coal Mine Land Reclamation Fund. 350,000

For the reclamation of abandoned mined lands
From Federal Funds.2,750,000E

For contracts for hydrologic studies to assist small coal operators to meet permit
requirements
From Federal Funds. 50,000

For contracts for the analysis of hazardous waste samples
From Federal Funds. 100,000
From Hazardous Waste Fund. 60,210

For the environmental emergency response system
From Other Funds.30,000E
From Federal Funds. 250,000

For emergency response loans in accordance with Section 260.546, RSMo
From Hazardous Waste Fund. 150,000

For cleanup of controlled substances
From Federal Funds. 124,999E

For funding environmental education and studies, demonstration projects, and technical
assistance grants
From Federal and Other Funds.125,000E

For expenditures in accordance with the provisions of Section 259.190, RSMo
From Oil and Gas Remedial Fund. 23,000E

For surveying corners and for records restorations
From Federal and Other Funds.240,000
Total (Not to exceed 949.71 F.T.E.). \$228,553,512

Section 6.215. To the Department of Natural Resources
There is hereby transferred out of the State Treasury, chargeable to the General Revenue
Fund, to the Missouri Water Development Fund
From General Revenue Fund. \$696,118

Section 6.220. To the Department of Natural Resources

For the payment of interest, operations, and maintenance in accordance with the Cannon
Water Contract

From Missouri Water Development Fund. \$696,118

Section 6.225. To the Department of Natural Resources

For petroleum related activities and environmental emergency response

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.). \$1,089,688

Section 6.230. To the Department of Natural Resources

For the Board of Trustees for the Petroleum Storage Tank Insurance Fund

For the general administration and operation of the fund

Personal Service. \$190,351
Expense and Equipment. 2,101,000

For the purpose of investigating and paying claims obligations of the Petroleum

Storage Tank Insurance Fund. 19,000,000E

For the purpose of funding the refunds of erroneously collected receipts. 10,000E

From Petroleum Storage Tank Insurance Fund (Not to exceed 2.00 F.T.E.). \$21,301,351

Section 6.235. To the Department of Natural Resources

For the Division of State Parks

For field operations, administration, and support

Personal Service. \$20,908,855
Expense and Equipment. 11,439,507

From Federal and Other Funds. 32,348,362

For payments to levee districts

From Parks Sales Tax Fund. 1E

For the Bruce R. Watkins Cultural Heritage Center

From Parks Sales Tax Fund. 100,000

For the payment to counties in lieu of real property taxes, as appropriate, on lands

acquired by the department after July 1, 1985, for park purposes and not more than the amount of real property tax imposed by political subdivisions at the time acquired, in accordance with the provisions of Section 47(a) of the Constitution of Missouri

From Parks Sales Tax Fund. 25,875E

For recoupments and donations that are consistent with current operations and conceptual development plans. The expenditure of any single directed donation of funds greater than \$500,000 requires the notification of the chairperson or designee of both Senate Appropriations and House Budget committees

From State Park Earnings Fund. 72,390E

For the purchase of publications, souvenirs, and other items for resale at state parks and state historic sites

Expense and Equipment

From State Park Earnings Fund. 500,000E

For all expenses incurred in the operation of state park concession projects or facilities when such operations are assumed by the Department of Natural Resources

From State Park Earnings Fund. 200,000E

For the expenditure of grants to state parks

From Federal and Other Funds. 350,000E

For grants-in-aid from the Land and Water Conservation Fund and other funds to state agencies and political subdivisions for outdoor recreation projects

From Federal Funds. 2,324,034E

Total (Not to exceed 660.71 F.T.E.). \$35,920,662

Section 6.240. To the Department of Natural Resources

For Historic Preservation Operations

Personal Service. \$707,567

Expense and Equipment. 107,351

From Federal and Other Funds. 814,918

For historic preservation grants and contracts

From Federal and Other Funds. 1,807,243E

For the purpose of funding Civil War commemoration activities

From Federal and Other Funds. 1E
Total (Not to exceed 18.25 F.T.E.). \$2,622,162

Section 6.250. To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural resources

From Natural Resources Protection Fund-Damages Subaccount or Natural
Resources Protection Fund-Water Pollution Permit Fee Subaccount. \$269,711E

Section 6.255. To the Department of Natural Resources

For incentives related to Jobs Now Projects approved by the Department of Natural
Resources and the Office of Administration

From Federal and Other Funds. \$1,000E

Section 6.260. To the Department of Natural Resources

For revolving services

Expense and Equipment

From Natural Resources Revolving Services Fund. \$3,126,244

Section 6.265. To the Department of Natural Resources

For the purpose of funding the refund of erroneously collected receipts

From Federal and Other Funds. \$250,000E

Section 6.270. To the Department of Natural Resources

For sales tax on retail sales

From Federal and Other Funds. \$203,000E

Section 6.275. To the Department of Natural Resources

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds

Personal Service and/or Expense and Equipment

From Federal and Other Funds. \$1

Section 6.280. There is hereby transferred out of the State Treasury to the Department of
Natural Resources Cost Allocation Fund for the department, for real property

leases, related services, utilities, systems furniture, structural modifications, capital improvements and related expenses, and for the purpose of funding the consolidation of Information Technology Services

From Federal and Other Funds. \$19,287,857

Section 6.285. There is hereby transferred out of the State Treasury to the OA Information Technology Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services

From Federal Funds. \$2,788,018

Section 6.290. To the Department of Natural Resources

For the State Environmental Improvement and Energy Resources Authority

For all costs incurred in the operation of the authority, including special studies

From State Environmental Improvement Authority Fund. \$1E

Section 6.600. To the Department of Conservation

For Personal Service and Expense and Equipment, including refunds; and for payments to counties for the unimproved value of land in lieu of property taxes for privately owned lands acquired by the Conservation Commission after July 1, 1977, and for lands classified as forest croplands

From Conservation Commission Fund (Not to exceed 1,842.81 F.T.E.). \$145,467,841

Department of Agriculture Totals

General Revenue Fund. \$26,244,449

Federal Funds. 4,475,585

Other Funds. 19,616,014

Total. \$50,336,048

Department of Natural Resources Totals

General Revenue Fund. \$9,098,158

Federal Funds. 44,513,863

Other Funds. 256,195,821

Total. \$309,807,842

Department of Conservation Totals

Total - Other Funds. \$145,467,841



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 7.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 7
96TH GENERAL ASSEMBLY

0007L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 7.005. To the Department of Economic Development

For general administration of Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$459,146

Personal Service. 1,088,728

Expense and Equipment.	<u>463,035</u>
From Federal Funds.	1,551,763
Personal Service.	397,214
Expense and Equipment.	501,292
For refunds.	<u>5,000E</u>
From Department of Economic Development Administrative Fund.	<u>903,506</u>
Total (Not to exceed 38.31 F.T.E.).	\$2,914,415

Section 7.010. To the Department of Economic Development

Funds are to be transferred, for payment of administrative costs, to the Department of
Economic Development Administrative Fund

From Federal Funds.	\$247,990E
From Division of Tourism Supplemental Revenue Fund.	159,347E
From Manufactured Housing Fund.	11,065E
From Public Service Commission Fund.	208,224E
From Missouri Arts Council Trust Fund.	<u>40,315</u>
Total.	\$666,941

Section 7.015. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Economic Research and Information Center

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment and not more than twenty-five percent (25%) flexibility is
allowed between teams

From General Revenue Fund.	\$128,669
From Federal Funds.	1,744,163

For the Marketing Team

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment and not more than twenty-five percent (25%) flexibility is
allowed between teams

From General Revenue Fund.	345,502
From Federal Funds.	184,838
From Department of Economic Development Administrative Fund.	42,680
From International Promotions Revolving Fund.	72,238E
From Economic Development Advancement Fund.	464,721

For the Sales Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund.	850,904
From Federal Funds.	106,498
From Department of Economic Development Administrative Fund.	6,620
From Economic Development Advancement Fund.	386,324

For the Finance Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From Federal Funds.	321,402
From Economic Development Advancement Fund.	882,310

For the Compliance Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund.	86,769
From Federal Funds.	779,096
From Economic Development Advancement Fund.	29,781

For refunding any overpayment or erroneous payment of any amount that is credited to the Economic Development Advancement Fund

From Economic Development Advancement Fund.	1E
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For International Trade and Investment Offices

From Economic Development Advancement Fund.	650,000
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For business recruitment and marketing

From Economic Development Advancement Fund.	<u>2,250,000</u>
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Total (Not to exceed 111.34 F.T.E.). \$9,332,516

Section 7.020. To the Department of Economic Development

For the Missouri Technology Corporation,

For administration and for science and technology development, including, but not limited to, innovation centers, Missouri Manufacturing Extension Partnership, and Missouri Federal and State Technology Partnership Program. The Missouri Technology Corporation shall provide a semi-annual report no later than December 31, 2011 and July 31, 2012 to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee containing, at a minimum, a description of each grant awarded, the amount of the grant, benchmarks established and obtained, jobs created, and other funds leveraged as a result of the grant. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the provisions of Section 196.1127, RSMo

From Missouri Technology Investment Fund. \$1,700,000

From Federal Funds.1E

From Private Contributions.1E

For the Missouri Federal and State Technology Partnership ProgramThe Missouri Technology Corporation shall provide a semi-annual report no later than December 31, 2011 and July 31, 2012 to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee containing, at a minimum, a description of each grant awarded, the amount of the grant, benchmarks established and obtained, jobs created, and other funds leveraged as a result of the grant. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the provisions of Section 196.1127, RSMo

From Business Extension Service Team Fund. 400,000

Total. \$2,100,002

Section 7.025. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Technology Investment Fund, for innovation centers, Missouri Manufacturing Extension Partnership, Missouri Technology Corporation, Missouri Federal and State Technology Partnership Program, and other science and technology development. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the provisions of Section 196.1127, RSMo

From General Revenue Fund. \$1,700,000

Section 7.030. To the Department of Economic Development

For the Division of Business and Community Services

For Community Development Programs

From Federal Funds. \$28,000,000E

Section 7.031. To the Department of Economic Development

For the State Small Business Credit Initiative, including payment of
administrative costs

From Federal Funds. \$10,000,000E

Section 7.035. To the Department of Economic Development

Funds are to be transferred out of the State Treasury, chargeable to the Business
Extension Service Team Fund, to the General Revenue Fund

From Business Extension Service Team Fund. \$416,069

Section 7.040. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Main Street Program

From Missouri Main Street Program Fund. \$43,204

Section 7.045. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Missouri Main Street Program Fund

From General Revenue Fund. \$42,614

Section 7.047. To the Department of Economic Development

For the Division of Business and Community Services

For the general administration of Community Development Corporations,
job training, or retraining activities

From General Revenue Fund. \$200,000

Section 7.050. To the Department of Economic Development

For the Division of Business and Community Services

For the Youth Opportunities and Violence Prevention Program

From Youth Opportunities and Violence Prevention Fund. \$1E

Section 7.060. To the Department of Economic Development

For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo.

This appropriation may be used for the following projects: Kansas City Midtown,
Independence Santa Fe Trail Neighborhood, St. Louis City Convention Hotel,

Cupples Station, Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails, St. Louis Lambert Airport Eastern Perimeter, Old Post Office in Kansas City, 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, and Kansas City East Village Project. The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Section 99.845 (10) RSMo, before a project may be disbursed funds subject to the appropriation

From Missouri Supplemental Tax Increment Financing Fund. \$10,226,570

Section 7.065. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Supplemental Tax Increment Financing Fund

From General Revenue Fund. \$10,226,570

Section 7.070. To the Department of Economic Development

For the Missouri Downtown Economic Stimulus Act as provided in Sections 99.915 to 99.980, RSMo

From State Supplemental Downtown Development Fund. \$1,240,450

Section 7.075. To the Department of Economic Development

For the Downtown Revitalization Preservation Program as provided in Sections 99.1080 to 99.1092, RSMo

From Downtown Revitalization Preservation Fund. \$234,697

Section 7.080. To the Department of Economic Development

For the Missouri Rural Economic Stimulus Act as provided in Sections 99.1000 to 99.1060, RSMo

From State Supplemental Rural Development Fund. \$1E

Section 7.085. Funds are to be transferred out of the State Treasury, chargeable to the State Supplemental Downtown Development Fund, to the General Revenue Fund

From State Supplemental Downtown Development Fund. \$1E

Section 7.090. Funds are to be transferred out of the State Treasury, chargeable to the State Supplemental Rural Development Fund, to the General Revenue Fund

From State Supplemental Rural Development Fund. \$1E

Section 7.095. To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Community Service Commission

Personal Service

From General Revenue Fund. \$33,019

Personal Service. 188,163

Expense and Equipment. 2,793,562E

From Federal Funds. 2,981,725

Total (Not to exceed 5.00 F.T.E.). \$3,014,744

Section 7.100. To the Department of Economic Development

For the Missouri State Council on the Arts

Personal Service. \$293,187

Expense and Equipment. 635,014

From Federal Funds. 928,201

Personal Service. 462,100

Expense and Equipment. 8,558,414

From Missouri Arts Council Trust Fund. 9,020,514

For the Missouri Humanities Council

From Missouri Humanities Council Trust Fund. 250,000

Total (Not to exceed 15.00 F.T.E.). \$10,198,715

Section 7.120. To the Department of Economic Development

For the Division of Workforce Development

For general administration of Workforce Development activities

Personal Service. \$21,397,398E

Expense and Equipment. 3,013,972E

From Federal Funds. 24,411,370

Personal Service. 371,707

Expense and Equipment. 81,389

From Missouri Job Development Fund. 453,096

For the Hero at Home Program

From Hero at Home Fund.315,000

For the purpose of providing funding for specific persons with autism spectrum disorders through a contract with a Southeast Missouri not-for-profit organization concentrating on the maximization of giftedness, workforce transition skills, independent living skills and employment support services

From General Revenue Fund.200,000

Total (Not to exceed 539.72 F.T.E.). \$25,379,466

Section 7.125. Funds are to be transferred out of the State Treasury, chargeable to Federal Funds, to the Hero at Home Fund

From Federal Funds. \$315,000

Section 7.130. To the Department of Economic Development

For job training and related activities

From General Revenue Fund.\$1,873,994

From Federal Funds.96,024,374

For administration of programs authorized and funded by the United States Department of Labor, such as Trade Adjustment Assistance (TAA), and provided that all funds shall be expended from discrete accounts and that no monies shall be expended for funding administration of these programs by the Division of Workforce Development

From Federal Funds. 7,000,000E

Total.\$104,898,368

Section 7.135. To the Department of Economic Development

For funding new and expanding industry training programs and basic industry retraining programs

From Missouri Job Development Fund.\$14,502,235E

Section 7.140. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Job Development Fund

From General Revenue Fund.\$9,945,339

Section 7.145. To the Department of Economic Development

For the Missouri Community College New Jobs Training Program

For funding training of workers by community college districts
From Missouri Community College Job Training Program Fund. \$16,000,000E

Section 7.150. To the Department of Economic Development
For the Missouri Community College Job Retention Training Program
From Missouri Community College Job Retention Training Program Fund. . . . \$10,000,000

Section 7.155. To the Department of Economic Development
For the Missouri Women's Council
 Personal Service. \$55,167
 Expense and Equipment. 16,502
From Federal Funds (Not to exceed 1.00 F.T.E.). \$71,669

Section 7.160. To the Department of Economic Development
For the Division of Tourism to include coordination of advertising of at least \$70,000 for
 the Missouri State Fair
 Personal Service. \$1,614,386
 Expense and Equipment. 12,293,346
From Division of Tourism Supplemental Revenue Fund. 13,907,732

 Expense and Equipment
From Tourism Marketing Fund. 15,000
Total (Not to exceed 41.00 F.T.E.). \$13,922,732

Section 7.165. Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Division of Tourism Supplemental Revenue Fund
From General Revenue Fund. \$13,422,576

Section 7.166. To the Department of Economic Development
For the Office of the Film Commission
Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$175,000

Section 7.170. To the Department of Economic Development
For the Missouri Housing Development Commission
For general administration of affordable housing activities
For funding housing subsidy grants or loans
From Missouri Housing Trust Fund. \$2,225,000

Section 7.175. To the Department of Economic Development

For Manufactured Housing

Personal Service.	\$341,404
Expense and Equipment.	145,089
For Manufactured Housing programs.	7,935E
For refunds.	<u>10,000E</u>
From Manufactured Housing Fund.	504,428

For Manufactured Housing to pay consumer claims

From Manufactured Housing Consumer Recovery Fund.	<u>192,000</u>
Total (Not to exceed 8.00 F.T.E.).	\$696,428

Section 7.180. To the Department of Economic Development Funds are to be transferred out of the State Treasury, chargeable to the Manufactured Housing Fund, to the Manufactured Housing Consumer Recovery Fund

From Manufactured Housing Fund.	\$192,000
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Section 7.185. To the Department of Economic Development

For the Office of the Public Counsel

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Public Service Commission Fund (Not to exceed 12.00 F.T.E.).	\$700,690
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Section 7.190. To the Department of Economic Development

For the Public Service Commission

For general administration of utility regulation activities

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment.	\$12,252,804
For refunds.	<u>10,000E</u>
From Public Service Commission Fund.	12,262,804

For the Deaf Relay Service and Equipment Distribution Program

From Deaf Relay Service and Equipment Distribution Program Fund.	<u>2,500,000</u>
Total (Not to exceed 194.00 F.T.E.).	\$14,762,804

Section 7.400. To the Department of Insurance, Financial Institutions and Professional Registration

Personal Service.	\$147,843
Expense and Equipment.	<u>42,157</u>
From Department of Insurance, Financial Institutions and Professional	
Registration Administrative Fund (Not to exceed 5.00 F.T.E.).	\$190,000

Section 7.405. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred for administrative services to the Department of Insurance,
Financial Institutions and Professional Registration Administrative Fund

From Division of Credit Unions Fund.	\$11,829E
From Division of Finance Fund.	73,314E
From Insurance Dedicated Fund.	1E
From Professional Registration Fees Fund.	<u>172,007E</u>
Total.	\$257,151

Section 7.410. To the Department of Insurance, Financial Institutions and Professional
Registration

Personal Service and/or Expense and Equipment

From Federal Funds (Not to exceed 21.00 F.T.E.).	\$2,412,803
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Section 7.415. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred out of federal funds, to the Insurance Dedicated Fund, for the
purpose of administering federal grants

From Federal Funds.	\$137,077E
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Section 7.420. To the Department of Insurance, Financial Institutions and Professional
Registration

For Insurance Operations

Personal Service.	\$7,091,213
Expense and Equipment.	<u>1,955,711</u>
From Insurance Dedicated Fund.	9,046,924

For consumer restitution payments

From Consumer Restitution Fund.	<u>1E</u>
Total (Not to exceed 158.00 F.T.E.).	\$9,046,925

Section 7.425. To the Department of Insurance, Financial Institutions and Professional
Registration

For market conduct and financial examinations of insurance companies

Personal Service.	\$3,239,880
Expense and Equipment.	<u>801,776</u>
From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.).	\$4,041,656

Section 7.430. To the Department of Insurance, Financial Institutions and Professional
Registration

For refunds

From Insurance Examiners Fund.	\$1E
From Insurance Dedicated Fund.	<u>75,000E</u>
Total.	\$75,001

Section 7.435. To the Department of Insurance, Financial Institutions and Professional
Registration

For the purpose of funding programs providing counseling on health insurance coverage
and benefits to Medicare beneficiaries

From Federal Funds.	\$700,000E
From Insurance Dedicated Fund.	<u>200,000</u>
Total.	\$900,000

Section 7.440. To the Department of Insurance, Financial Institutions and Professional
Registration

For the Division of Credit Unions

Personal Service.	\$1,126,071
Expense and Equipment.	<u>123,775</u>
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.).	\$1,249,846

Section 7.445. To the Department of Insurance, Financial Institutions and Professional
Registration

For the Division of Finance

Personal Service.	\$7,027,358
Expense and Equipment.	977,804
For Out-of-State Examinations.	<u>50,000E</u>
From Division of Finance Fund (Not to exceed 118.15 F.T.E.).	\$8,055,162

Section 7.450. Funds are to be transferred out of the Division of Savings and Loan
Supervision Fund, to the Division of Finance Fund, for the purpose of supervising

state chartered savings and loan associations

From Division of Savings and Loan Supervision Fund. \$39,400E

Section 7.455. Funds are to be transferred out of the Residential Mortgage Licensing Fund, to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law

From Residential Mortgage Licensing Fund. \$600,000E

Section 7.460. Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the General Revenue Fund, in accordance with Section 369.324, RSMo

From Division of Savings and Loan Supervision Fund. \$6,909E

Section 7.465. Funds are to be transferred out of the Division of Finance Fund, to the General Revenue Fund, in accordance with Section 361.170, RSMo

From Division of Finance Fund. \$500,000E

Section 7.470. To the Department of Insurance, Financial Institutions and Professional Registration

For general administration of the Division of Professional Registration

Personal Service. \$3,334,640

Expense and Equipment. 1,056,552

For examination and other fees. 88,000E

For refunds. 35,000E

From Professional Registration Fees Fund (Not to exceed 87.50 F.T.E.). \$4,514,192

Section 7.475. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Accountancy

Personal Service. \$278,953

Expense and Equipment. 180,647

From Board of Accountancy Fund (Not to exceed 7.00 F.T.E.). \$459,600

Section 7.480. To the Department of Insurance, Financial Institutions and Professional Registration

For the State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects

Personal Service. \$375,856
Expense and Equipment. 331,587
From Board of Architects, Professional Engineers, Land Surveyors,
and Landscape Architects Fund (Not to exceed 10.00 F.T.E.). \$707,443

Section 7.485. To the Department of Insurance, Financial Institutions and Professional
Registration

For the State Board of Chiropractic Examiners

Expense and Equipment
From Board of Chiropractic Examiners Fund. \$149,567

Section 7.490. To the Department of Insurance, Financial Institutions and Professional
Registration

For the State Board of Cosmetology and Barber Examiners

Expense and Equipment. \$291,273
For criminal history checks. 1,000E
From Board of Cosmetology and Barber Examiners Fund. \$292,273

Section 7.495. To the Department of Insurance, Financial Institutions and Professional
Registration

For the Missouri Dental Board

Personal Service. \$372,146
Expense and Equipment. 262,863
From Dental Board Fund (Not to exceed 8.50 F.T.E.). \$635,009

Section 7.500. To the Department of Insurance, Financial Institutions and Professional
Registration

For the State Board of Embalmers and Funeral Directors

Expense and Equipment
From Board of Embalmers and Funeral Directors Fund. \$209,781

Section 7.505. To the Department of Insurance, Financial Institutions and Professional
Registration

For the State Board of Registration for the Healing Arts

Personal Service. \$1,722,115
Expense and Equipment. 759,494
From Board of Registration for Healing Arts Fund (Not to exceed 43.00 F.T.E.). . . \$2,481,609

Section 7.510. To the Department of Insurance, Financial Institutions and Professional
 Registration
 For the State Board of Nursing
 Personal Service.\$1,185,738
 Expense and Equipment.602,496
 From Board of Nursing Fund (Not to exceed 28.00 F.T.E.). \$1,788,234

Section 7.515. To the Department of Insurance, Financial Institutions and Professional
 Registration
 For the State Board of Optometry
 Expense and Equipment
 From Board of Optometry Fund.\$42,043

Section 7.520. To the Department of Insurance, Financial Institutions and Professional
 Registration
 For the State Board of Pharmacy
 Personal Service. \$940,068
 Expense and Equipment. 672,948
 For criminal history checks.5,000E
 From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.).\$1,618,016

Section 7.525. To the Department of Insurance, Financial Institutions and Professional
 Registration
 For the State Board of Podiatric Medicine
 Expense and Equipment
 From Board of Podiatric Medicine Fund. \$20,669

Section 7.530. To the Department of Insurance, Financial Institutions and Professional
 Registration
 For the Missouri Real Estate Commission
 Personal Service. \$897,447
 Expense and Equipment. 287,544
 For criminal history checks.30,000E
 From Missouri Real Estate Commission Fund (Not to exceed 25.00 F.T.E.). \$1,214,991

Section 7.535. To the Department of Insurance, Financial Institutions and Professional

Registration

For the Missouri Veterinary Medical Board

Expense and Equipment.	\$69,579
For payment of fees for testing services.	<u>40,000E</u>
From Veterinary Medical Board Fund.	\$109,579

Section 7.540. To the Department of Insurance, Financial Institutions and Professional

Registration

Funds are to be transferred, for administrative costs, to the General Revenue Fund

From Board of Accountancy Fund.	\$28,000E
From Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund.	122,100E
From Athletic Fund.	14,400E
From Board of Chiropractic Examiners Fund.	8,000E
From Licensed Social Workers Fund.	9,064E
From Committee of Professional Counselors Fund.	15,000E
From Dental Board Fund.	31,200E
From Dietitian Fund.	1,200E
From Board of Embalmers and Funeral Directors Fund.	85,000E
From Endowed Care Cemetery Audit Fund.	9,100E
From Board of Geologist Registration Fund.	7,200E
From Board of Registration for Healing Arts Fund.	190,000E
From Hearing Instrument Specialist Fund.	7,700E
From Interior Designer Council Fund.	1,200E
From Marital and Family Therapists' Fund.	2,200E
From Board of Nursing Fund.	135,000E
From Missouri Board of Occupational Therapy Fund.	8,960E
From Board of Optometry Fund.	13,408E
From Board of Pharmacy Fund.	119,000E
From Board of Podiatric Medicine Fund.	7,700E
From State Committee of Psychologists Fund.	26,000E
From Real Estate Appraisers Fund.	51,000E
From Respiratory Care Practitioners Fund.	6,250E
From State Committee of Interpreters Fund.	7,800E
From Missouri Real Estate Commission Fund.	150,000E
From Veterinary Medical Board Fund.	22,200E
From Board of Private Investigator Examiners Fund.	1E
From Tattoo Fund.	5,047E
From Acupuncturist Fund.	3,000E
From Massage Therapy Fund.	5,200E

From Athletic Agent Fund.	1E
From Board of Cosmetology and Barber Examiners Fund.	<u>91,250E</u>
Total.	\$1,183,181

Section 7.545. To the Department of Insurance, Financial Institutions and Professional
Registration

Funds are to be transferred, for payment of operating expenses, to the Professional
Registration Fees Fund

From Board of Accountancy Fund.	\$133,938E
From Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund.	278,472E
From Athletic Fund.	189,295E
From Board of Chiropractic Examiners Fund.	133,850E
From Licensed Social Workers Fund.	214,657E
From Committee of Professional Counselors Fund.	283,797E
From Dental Board Fund.	69,800E
From Dietitian Fund.	56,348E
From Board of Embalmers and Funeral Directors Fund.	363,579E
From Endowed Care Cemetery Audit Fund.	122,879E
From Board of Geologist Registration Fund.	71,215E
From Board of Registration for Healing Arts Fund.	430,439E
From Hearing Instrument Specialist Fund.	88,470E
From Interior Designer Council Fund.	42,037E
From Marital and Family Therapists' Fund.	17,211E
From Board of Nursing Fund.	1,104,260E
From Missouri Board of Occupational Therapy Fund.	138,152E
From Board of Optometry Fund.	79,961E
From Board of Pharmacy Fund.	274,379E
From Board of Podiatric Medicine Fund.	27,269E
From State Committee of Psychologists Fund.	348,058E
From Real Estate Appraisers Fund.	419,574E
From Respiratory Care Practitioners Fund.	137,692E
From State Committee of Interpreters Fund.	48,475E
From Missouri Real Estate Commission Fund.	540,206E
From Veterinary Medical Board Fund.	171,129E
From Tattoo Fund.	51,460E
From Acupuncturist Fund.	8,298E
From Massage Therapy Fund.	146,278E
From Athletic Agent Fund.	888E

From Board of Cosmetology and Barber Examiners Fund.	1,622,527E
From Board of Private Investigator Examiners Fund.	<u>1E</u>
Total.	\$7,614,594

Section 7.550. Funds are to be transferred, for funding new licensing activity pursuant to
Section 620.106, RSMo, to the Professional Registration Fees Fund

From any board funds.	\$1E
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Section 7.555. Funds are to be transferred, for the reimbursement of funds loaned for new
licensing activity pursuant to Section 620.106, RSMo, to the appropriate board
fund

From Professional Registration Fees Fund.	\$1E
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Section 7.800. To the Department of Labor and Industrial Relations
For the Director and Staff

Personal Service.	\$1E
Expense and Equipment.	<u>1,764,700E</u>
From Unemployment Compensation Administration Fund.	1,764,701

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From Department of Labor and Industrial Relations Administrative Fund.	<u>3,953,802</u>
Total (Not to exceed 49.90 F.T.E.).	\$5,718,503

Section 7.805. Funds are to be transferred, for payment of administrative costs, to the
Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund.	\$259,042
From Federal Funds.	41,267E
From Unemployment Compensation Administration Fund.	3,869,920E
From Workers' Compensation Fund.	850,522E
From Special Employment Security Fund.	<u>100,000</u>
Total.	\$5,120,751

Section 7.810. Funds are to be transferred, for payment of administrative costs charged by
the Office of Administration, to the Department of Labor and Industrial Relations
Administrative Fund

From General Revenue Fund.	\$134,703
From Federal Funds.	4,479,793

From Workers' Compensation Fund.	<u>1,030,877</u>
Total.	\$5,645,373

Section 7.815. To the Department of Labor and Industrial Relations

For the Labor and Industrial Relations Commission

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$9,853
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Personal Service.	457,120
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Expense and Equipment.	<u>71,484</u>
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From Unemployment Compensation Administration Fund.	528,604
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Personal Service.	388,785
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Expense and Equipment.	<u>60,795</u>
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From Workers' Compensation Fund.	<u>449,580</u>
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Total (Not to exceed 14.00 F.T.E.).	\$988,037
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Section 7.820. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For Administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$790,853
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Personal Service.	1E
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Expense and Equipment.	<u>32,670</u>
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From Federal Funds.	32,671
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Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund.	309,965
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Expense and Equipment

From Child Labor Enforcement Fund. 185,000
Total (Not to exceed 20.00 F.T.E.). \$1,318,489

Section 7.825. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs

Personal Service. \$679,471E

Expense and Equipment. 290,893E

From Federal Funds. 970,364

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund. 68,636

Total (Not to exceed 16.00 F.T.E.). \$1,039,000

Section 7.830. To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs

Personal Service. \$176,827E

Expense and Equipment. 165,081E

From Federal Funds. 341,908

Personal Service and/or Expense and Equipment

From Workers' Compensation Fund. 54,358

Total (Not to exceed 5.00 F.T.E.). \$396,266

Section 7.835. To the Department of Labor and Industrial Relations

For the State Board of Mediation

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$117,833

Section 7.840. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment. \$9,026,363

Funds are to be transferred from the Workers' Compensation Fund pursuant to

Section 173.258, RSMo to the Kids' Chance Scholarship Fund. 50,000

From Workers' Compensation Fund. 9,076,363

Expense and Equipment

From Tort Victims Compensation Fund. 5,000

Total (Not to exceed 149.25 F.T.E.). \$9,081,363

Section 7.845. For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund \$50,000E

Section 7.850. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For payment of special claims

From Workers' Compensation - Second Injury Fund. \$47,359,511E

Section 7.855. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For refunds for overpayment of any tax or any payment credited to the Workers' Compensation - Second Injury Fund

From Workers' Compensation - Second Injury Fund. \$250,000E

Section 7.860. To the Department of Labor and Industrial Relations

For the Line of Duty Compensation Program as provided in Section 287.243, RSMo

From Line of Duty Compensation Fund. \$1E

Section 7.865. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Line of Duty Compensation Fund

From General Revenue Fund. \$1E

Section 7.870. To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For payments of claims to tort victims

From Tort Victims Compensation Fund.\$100,000E

Section 7.875. Funds are to be transferred pursuant to Section 537.675, RSMo, to the
Basic Civil Legal Services Fund

From Tort Victims Compensation Fund.\$50,000E

Section 7.880. To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service.\$22,761,140E

Expense and Equipment.5,342,111E

From Unemployment Compensation Administration Fund.28,103,251

Personal Service

From Unemployment Automation Fund.200,000

Total (Not to exceed 521.00 F.T.E.).\$28,303,251

Section 7.885. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For administration of programs authorized and funded by the United States Department of
Labor, such as Disaster Unemployment Assistance (DUA), and provided that all
funds shall be expended from discrete accounts and that no monies shall be
expended for funding administration of these programs by the Division of
Employment Security

From Unemployment Compensation Administration Fund.\$7,000,000E

Section 7.890. To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service.\$504,509

Expense and Equipment.1,885,358E

For interest payments.1E

From Special Employment Security Fund (Not to exceed 14.21 F.T.E.).\$2,389,868

Section 7.895. To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the War on Terror Unemployment Compensation Program

Expense and Equipment.\$45,000

For payment of benefits.45,000E

From War on Terror Unemployment Compensation Fund.\$90,000

Section 7.900. To the Department of Labor and Industrial Relations
For the Division of Employment Security
From Special Employment Security - Bond Proceeds Fund. \$1E

Section 7.905. To the Department of Labor and Industrial Relations
For the Division of Employment Security
For the payment of refunds set-off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund. \$3,250,000E

Section 7.910. To the Department of Labor and Industrial Relations
For the Missouri Commission on Human Rights
Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment
From General Revenue Fund. \$510,051

Personal Service. 895,097E
Expense and Equipment. 161,866E
From Human Rights Commission Fund. 1,056,963
Total (Not to exceed 32.70 F.T.E.). \$1,567,014

Department of Economic Development Totals

General Revenue Fund. \$39,690,102
Federal Funds. 174,105,100
Other Funds. 51,028,105
Total. \$264,823,307

Department of Insurance, Financial Institutions and Professional Registration Totals

Federal Funds. \$3,112,803
Other Funds. 36,991,595
Total. \$40,104,398

Department of Labor and Industrial Relations Totals

General Revenue Fund. \$1,822,336
Federal Funds. 48,189,442
Other Funds. 62,269,681
Total. \$112,281,459



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 8.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 8
96TH GENERAL ASSEMBLY

0008L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 8.005. To the Department of Public Safety

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$833,638
From Federal Funds.	39,477,899E
From Services to Victims Fund.	38,527E
From Crime Victims' Compensation Fund.	1,929,284E

Expense and Equipment

From Missouri Crime Prevention Information and Programming Fund. 50,000E
From Antiterrorism Fund. 5,000E
Total (Not to exceed 48.00 F.T.E.). \$42,334,348

Section 8.007. To the Department of Public Safety

For the Office of the Director

For Community Intervention Program for Youth and Families
in Kansas City

From General Revenue Fund. \$178,000

Section 8.010. To the Department of Public Safety

For the Office of the Director

For the Juvenile Justice Delinquency Prevention Program

From Federal Funds. \$1,032,450E

Section 8.015. To the Department of Public Safety

For the Office of the Director

For the Juvenile Accountability Incentive Block Grant Program

From Federal Funds. \$1,013,625E

Section 8.020. To the Department of Public Safety

For the Office of the Director

For the Narcotics Control Assistance Program and multi-jurisdictional task forces

From Federal Funds. \$7,000,000E

Section 8.025. To the Department of Public Safety

For the Office of the Director

For the Program 1122

For the purchase of counter-drug equipment through federal procurement channels by
state and local law enforcement

From Program 1122 Fund. \$500,000E

Section 8.030. To the Department of Public Safety

For the Office of the Director

For the Missouri Sheriff Methamphetamine Relief Task Force

For the purpose of supplementing deputy sheriffs' salary and related employment benefits
pursuant to Section 57.278, RSMo

From Deputy Sheriff Salary Supplementation Fund. \$6,400,000

Section 8.035. To the Department of Public Safety

For the Office of the Director

For the Services to Victims Program provided, up to five percent (5%)
of each grant award be allowed for the administrative expenses
of each grantee

From Services to Victims Fund. \$4,950,000E

For counseling and other support services for crime victims

From Crime Victims' Compensation Fund. 50,000

Total. \$5,000,000

Section 8.040. To the Department of Public Safety

For the Office of the Director

For the Victims of Crime Program

From Federal Funds. \$7,500,000E

Section 8.045. To the Department of Public Safety

For the Office of the Director

For the Violence Against Women Program

From Federal Funds. \$2,499,500E

Section 8.050. To the Department of Public Safety

For the Office of the Director

For the Crime Victims' Compensation Program

From General Revenue Fund. \$1,600,000

From Federal Funds. 2,212,671E

From Crime Victims' Compensation Fund. 6,987,329E

Total. \$10,800,000

Section 8.055. To the Department of Public Safety

For the National Forensic Sciences Improvement Act Program

From Federal Funds. \$197,287E

Section 8.060. To the Department of Public Safety

For the State Forensic Laboratory Program

From State Forensic Laboratory Fund. \$300,000E

Section 8.065. To the Department of Public Safety

For the Office of the Director

For the Residential Substance Abuse Treatment Program

From Federal Funds. \$250,000E

Section 8.070. To the Department of Public Safety

For the Office of the Director

For peace officer training

From Peace Officer Standards and Training Commission Fund. \$1,400,000E

Section 8.075. To the Department of Public Safety

For the Missouri Public Safety Officer Medal of Valor Act

From General Revenue Fund. \$508

Section 8.080. To the Department of Public Safety

For the Capitol Police

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund (Not to exceed 32.00 F.T.E.). \$1,315,587

Section 8.085. To the Department of Public Safety

For the State Highway Patrol

For Administration

Personal Service. \$15,237

Expense and Equipment. 3,395

From General Revenue Fund. 18,632

For the High-Intensity Drug Trafficking Area Program

From Federal Funds. 1,500,000E

Personal Service. 5,621,583

Expense and Equipment. 430,812

From State Highways and Transportation Department Fund. 6,052,395

Personal Service

From Criminal Record System Fund. 40,110

Personal Service.	32,703
Expense and Equipment.	<u>4,865</u>
From Gaming Commission Fund.	<u>37,568</u>
Total (Not to exceed 109.00 F.T.E.).	\$7,648,705

Section 8.090. To the Department of Public Safety

For the State Highway Patrol

For fringe benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums

Personal Service.	\$7,040,524E
Expense and Equipment.	<u>798,841E</u>
From General Revenue Fund.	7,839,365

Personal Service.	2,082,898E
Expense and Equipment.	<u>115,037E</u>
From Federal Funds.	2,197,935

Personal Service.	157,981E
Expense and Equipment.	<u>14,028E</u>
From Gaming Commission Fund.	172,009

Personal Service.	67,367,174E
Expense and Equipment.	<u>6,288,232E</u>
From State Highways and Transportation Department Fund.	73,655,406

Personal Service.	2,802,607E
Expense and Equipment.	<u>257,285E</u>
From Criminal Record System Fund.	3,059,892

Personal Service.	69,187E
Expense and Equipment.	<u>6,427E</u>
From Highway Patrol Academy Fund.	75,614

Personal Service.	3,749E
Expense and Equipment.	<u>617E</u>

From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund.	4,366
Personal Service.	44,535E
Expense and Equipment.	<u>6,026E</u>
From DNA Profiling Analysis Fund.	50,561
Personal Service.	46,661E
Expense and Equipment.	<u>4,993E</u>
From Highway Patrol Traffic Records Fund.	51,654
Personal Service.	1E
Expense and Equipment.	<u>1E</u>
From Missouri State Water Patrol Fund.	<u>2</u>
Total.	\$87,106,804

Section 8.095. To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$8,622,082
From State Highways and Transportation Department Fund.	67,394,589

For receiving and expending donations and federal funds provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Federal Funds.	11,225,248E
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Expense and Equipment

All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund.	1,200,373
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Personal Service

From Criminal Record System Fund.	100,455
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Expense and Equipment
From Gaming Commission Fund. 296,740

Personal Service. 7,657
Expense and Equipment. 170,000
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. 177,657

For a statewide interoperable communication system
From State Highways and Transportation Department Fund. 25,601,052

Expense and Equipment
From Highway Patrol Traffic Records Fund. 264,000
Total (Not to exceed 1,271.50 F.T.E.). \$114,882,196

Section 8.100. To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$4,585,298

Personal Service. 555,725
Expense and Equipment. 2,296,825E
From Federal Funds. 2,852,550

Expense and Equipment

All expenditures must be in compliance with the United States Department of
Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 20,000

Personal Service. 1,665,244
Expense and Equipment. 600,000
From Missouri State Water Patrol Fund. 2,265,244
Total (Not to exceed 111.00 F.T.E.). \$9,723,092

Section 8.105. To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming
Commission vehicles
Expense and Equipment
From General Revenue Fund. \$338,678
From Gaming Commission Fund. 449,923
From State Highways and Transportation Department Fund. 3,440,815
Total. \$4,229,416

Section 8.110. To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles and aircraft for the State Highway Patrol and the Gaming
Commission
Expense and Equipment

From General Revenue Fund. \$24,664
From Federal Drug Seizure Fund. 375,000
From State Highways and Transportation Department Fund. 6,209,793
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. 6,267,240
From Gaming Commission Fund. 514,541
Total. \$13,391,238

Section 8.115. To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$2,378,632
From State Highways and Transportation Department Fund. 4,512,008
From DNA Profiling Analysis Fund. 1,538,849

Personal Service 222,260
Expense and Equipment. 636,223E

For grants to St. Louis City and St. Louis County Forensic DNA Labs. 100,000E
From Federal Funds. 958,483

Personal Service 101,055
Expense and Equipment. 3,600

From Criminal Record System Fund. 104,655

Expense and Equipment

From State Forensic Laboratory Fund. 219,125E

Total (Not to exceed 104.00 F.T.E.). \$9,711,752

Section 8.120. To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

Expense and Equipment

From Federal Funds. \$59,655

Personal Service 163,329

Expense and Equipment. 82,298

From Gaming Commission Fund. 245,627

Personal Service 1,231,932

Expense and Equipment. 76,872

From State Highways and Transportation Department Fund. 1,308,804

Personal Service 96,055

Expense and Equipment. 624,914

From Highway Patrol Academy Fund. 720,969

Total (Not to exceed 34.00 F.T.E.). \$2,335,055

Section 8.125. To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment

From Federal Funds. \$600,000E

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From State Highways and Transportation Department Fund. 11,454,459

Expense and Equipment

From Highway Patrol Inspection Fund. 90,000E

Total (Not to exceed 300.00 F.T.E.). \$12,144,459

Section 8.130. To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund. \$40,000E

Section 8.135. To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$392,620

Personal Service. 206,227

Expense and Equipment. 4,044,469E

From Federal Funds. 4,250,696

Personal Service. 12,837,706

Expense and Equipment. 12,355,215

From State Highways and Transportation Department Fund. 25,192,921

Personal Service. 3,714,225

Expense and Equipment. 4,072,575

For National Criminal Record Reviews. 2,000,000E

From Criminal Record System Fund. 9,786,800

Personal Service

From Gaming Commission Fund. 20,502

From Highway Patrol Traffic Records Fund. 74,555

Expense and Equipment

From Criminal Justice Network and Technology Revolving Fund. 1,500,000E

Total (Not to exceed 374.00 F.T.E.). \$41,218,094

Section 8.140. To the Department of Public Safety

For the State Highway Patrol

For the recoupment, receipt, and disbursement of funds for equipment replacement, and
expenses

Expense and Equipment

From Highway Patrol Expense Fund. \$65,000E

Section 8.145. Funds are to be transferred out of the State Treasury, chargeable to the
Highway Patrol Inspection Fund, to the State Road Fund

From Highway Patrol Inspection Fund. \$1E

Section 8.150. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$934,086

From Federal Funds. 140,000E

From Healthy Families Trust Fund. 144,760

Total (Not to exceed 21.00 F.T.E.). \$1,218,846

Section 8.155. To the Department of Public Safety

For the Division of Alcohol and Tobacco Control

For refunds for unused liquor and beer licenses and for liquor and beer stamps not used
and canceled

From General Revenue Fund. \$18,000E

Section 8.160. To the Department of Public Safety

For the Division of Fire Safety

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$2,189,700

From Elevator Safety Fund. 395,512

From Boiler and Pressure Vessels Safety Fund. 370,612

From Missouri Explosives Safety Act Administration Fund. 120,328

Expense and Equipment

From Federal Funds. 1E

Total (Not to exceed 68.92 F.T.E.). \$3,076,153

Section 8.165. To the Department of Public Safety

For the Division of Fire Safety

For the Fire Safe Cigarette Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Cigarette Fire Safety and Firefighter Protection Act Fund. \$33,541

Section 8.170. To the Department of Public Safety

For the Division of Fire Safety

For firefighter training contracted services

Expense and Equipment

From General Revenue Fund. \$200,000

From Chemical Emergency Preparedness Fund. 100,000

From Fire Education Fund. 150,000E

Total. \$450,000

Section 8.175. To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$2,304,501

From Missouri Veterans' Homes Fund. 642,464

From Veterans' Commission Capital Improvement Trust Fund. 2,452,724

From Federal and Other Funds. 1E

Expense and Equipment

From Veterans Trust Fund. 24,800

Total (Not to exceed 114.46 F.T.E.). \$5,424,490

Section 8.180. To the Department of Public Safety

For the Missouri Veterans' Commission

For Veterans' Service Officer Program

From Veterans' Commission Capital Improvement Trust Fund. \$1,600,000

Section 8.185. To the Department of Public Safety

For the Missouri Veterans' Commission

For Missouri Veterans' Homes

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$16,364,184
From Missouri Veterans' Homes Fund. 52,851,834

Expense and Equipment

From Veterans Trust Fund. 52,500

Personal Service

From Veterans' Commission Capital Improvement Trust Fund. 27,804

For refunds to residents of Missouri veterans' homes from the U.S. Veterans Administration

From Missouri Veterans' Homes Fund. 1,274,400E

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 3,961
From Missouri Veterans' Homes Fund. 2,423,654
Total (Not to exceed 1,639.48 F.T.E.). \$72,998,337

Section 8.190. Funds are to be transferred out of the State Treasury, chargeable to the Veterans' Commission Capital Improvement Trust Fund, to the Missouri Veterans' Homes Fund

From Veterans' Commission Capital Improvement Trust Fund. \$1,500,000E

Section 8.195. To the Department of Public Safety

For the Gaming Commission

For the Divisions of Gaming and Bingo

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service. \$13,858,412
Expense and Equipment. 1,914,597

From Gaming Commission Fund. 15,773,009

Expense and Equipment

From Compulsive Gamblers Fund. 60,000
Total (Not to exceed 230.00 F.T.E.). \$15,833,009

Section 8.200. To the Department of Public Safety

For the Gaming Commission

For fringe benefits, including retirement contributions for members of the Missouri
Department of Transportation and Highway Patrol Employees' Retirement
System, and insurance premiums for State Highway Patrol employees assigned to
work under the direction of the Gaming Commission

Personal Service. \$4,809,328E

Expense and Equipment. 267,317E

From Gaming Commission Fund. \$5,076,645

Section 8.205. To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount that is credited to
the Gaming Commission Fund

From Gaming Commission Fund. \$15,000E

Section 8.210. To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount received for bingo
fees

From Bingo Proceeds for Education Fund. \$5,000E

Section 8.215. To the Department of Public Safety

For the Gaming Commission

For breeder incentive payments

From Missouri Breeders Fund. \$5,000E

Section 8.220. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Veterans' Commission Capital Improvement
Trust Fund

From Gaming Commission Fund. \$6,000,000E

Section 8.225. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Missouri National Guard Trust Fund
From Gaming Commission Fund. \$4,000,000E

Section 8.230. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Access Missouri Financial Assistance Fund
From Gaming Commission Fund. \$5,000,000E

Section 8.235. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Early Childhood Development, Education and
Care Fund
From Gaming Commission Fund. \$30,320,000E

Section 8.240. Funds are to be transferred out of the State Treasury, chargeable to the
Gaming Commission Fund, to the Compulsive Gamblers Fund
From Gaming Commission Fund. \$489,850E

Section 8.245. To the Adjutant General
For Missouri Military Forces Administration

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$1,091,080

Expense and Equipment

All expenditures must be in compliance with the United States Department of
Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund. 21,000E

Total (Not to exceed 29.48 F.T.E.). \$1,112,080

Section 8.250. To the Adjutant General

For activities in support of the Missouri National Guard, including the National Guard
Tuition Assistance Program and the Military Honors Program

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$807,160

From Missouri National Guard Trust Fund. 5,441,929
Total (Not to exceed 42.40 F.T.E.). \$6,249,089

Section 8.255. To the Adjutant General

For the Veterans Recognition Program

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From Veterans' Commission Capital Improvement Trust Fund (Not to
exceed 3.00 F.T.E.). \$628,021

Section 8.260. To the Adjutant General

For Missouri Military Forces Field Support

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$851,556

Personal Service. 95,167E

Expense and Equipment. 73,063E

From Federal Funds. 168,230

Total (Not to exceed 40.37 F.T.E.). \$1,019,786

Section 8.265. To the Adjutant General

For operational expenses at armories from armory rental fees

Expense and Equipment

From Adjutant General Revolving Fund. \$25,000E

Section 8.270. To the Adjutant General

For the Missouri Military Family Relief Program

Expense and Equipment. \$10,500

For grants to family members of the National Guard and reservists who are in

financial need. 189,500E

From Missouri Military Family Relief Fund. \$200,000

Section 8.275. To the Adjutant General

For training site operating costs

Expense and Equipment

From Missouri National Guard Training Site Fund. \$244,800E

Section 8.280. To the Adjutant General

For Military Forces Contract Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$435,733
From Federal Funds. 18,905,307E
From Missouri Youth Challenge Foundation Fund. 658,249

For refund of federal overpayments to the state for the Contract Services Program

From Federal Funds. 30,000E

Personal Service

From Missouri National Guard Training Site Fund. 19,032

Expense and Equipment

From Missouri National Guard Trust Fund. 231,249
Total (Not to exceed 322.80 F.T.E.). \$20,279,570

Section 8.285. To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment

From General Revenue Fund. \$28,788

Section 8.290. To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$1,359,336

Personal Service. 1,198,255

Expense and Equipment. 849,376

From Federal Funds. 2,047,631

Personal Service. 155,790

Expense and Equipment. 86,892E

From Chemical Emergency Preparedness Fund. 242,682
Total (Not to exceed 65.00 F.T.E.). \$3,649,649

Section 8.295. To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund. \$650,000E

For distribution of funds to local emergency planning commissions to implement the
federal Hazardous Materials Transportation Uniform Safety Act of 1990

From Federal Funds. 346,890E

Total. \$996,890

Section 8.300. To the Department of Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are
deposited in the State Treasury for administrative and training expenses of the
State Emergency Management Agency and for first responder training programs

From Federal Funds. \$6,946,000E

For all allotments, grants, and contributions from federal and other sources that are
deposited in the State Treasury for the use of the State Emergency Management
Agency for alleviating distress from disasters

From Missouri Disaster Fund. 505,167E

To provide matching funds for federal grants and for emergency assistance expenses of
the State Emergency Management Agency as provided in Section 44.032, RSMo

From General Revenue Fund. 999,999E

To provide for expenses of any state agency responding during a declared emergency at
the direction of the governor provided the services furnish immediate aid and relief

From General Revenue Fund. 1E

Total. \$8,451,167

Bill Totals

General Revenue Fund. \$55,697,789

Federal Funds. 115,503,598

Other Funds.	<u>371,272,190</u>
Total.	\$542,473,577

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GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 9.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a circular embossed seal.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 9
96TH GENERAL ASSEMBLY

0009L.04T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 9.005. To the Department of Corrections

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$4,323,402

For the purpose of funding Family Support Services

From General Revenue Fund. 284,093

From Federal Funds. 71,024

Total (Not to exceed 106.00 F.T.E.). \$4,678,519

Section 9.010. To the Department of Corrections

For the Office of the Director

For the purpose of funding all costs associated with the Offender Reentry Program

Expense and Equipment

From Inmate Revolving Fund. \$316,282

For a Kansas City Reentry Program

From General Revenue Fund. 178,000

Total. \$494,282

Section 9.015. To the Department of Corrections

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they should be expended, in writing, prior to the use of said funds

Personal Service. \$2,595,487E

Expense and Equipment. 7,087,279E

From Federal and Other Funds. 9,682,766

For the expenditures of contributions, gifts, and grants in support of a foster care dog program to increase the adoptability of shelter animals and train service dogs for the disabled

From Institutional Gift Trust Fund. 10,000E

Total (Not to exceed 52.00 F.T.E.). \$9,692,766

Section 9.020. To the Department of Corrections

For the Office of the Director

For the purpose of funding costs associated with increased offender population department-wide, including, but not limited to, funding for personal service, expense and equipment, contractual services, repairs, renovations, capital improvements, and compensatory time provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$1,390,714

Section 9.025. To the Department of Corrections

For the Office of the Director

For the purpose of funding telecommunications department-wide provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$1,910,674

Section 9.030. To the Department of Corrections

For the Office of the Director

For the purpose of funding restitution payments for those wrongly convicted

From General Revenue Fund. \$151,475

Section 9.035. To the Department of Corrections

For the Division of Human Services

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$8,429,737

From Inmate Revolving Fund. 174,468

Total (Not to exceed 242.10 F.T.E.). \$8,604,205

Section 9.040. To the Department of Corrections

For the Division of Human Services

For the purpose of funding general services provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$330,132

Section 9.045. To the Department of Corrections

For the Division of Human Services

For the purchase, transportation, and storage of food and food service items, and operational expenses of food preparation facilities at all correctional institutions provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$29,080,994

From Federal Funds. 250,000E

Total. \$29,330,994

Section 9.050. To the Department of Corrections

For the Division of Human Services

For the purpose of funding training costs department-wide provided that not more than
thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$1,249,124

Section 9.055. To the Department of Corrections

For the Division of Human Services

For the purpose of funding employee health and safety provided that not more than thirty-
five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$582,480

Section 9.060. To the Department of Corrections

For the Division of Human Services

For the purpose of paying overtime to state employees and/or paying otherwise authorized
personal service expenditures in lieu of such overtime payments. Nonexempt state
employees identified by Section 105.935, RSMo, will be paid first with any
remaining funds being used to pay overtime to any other state employees provided
that not more than thirty-five percent (35%) flexibility is allowed between
divisions

From General Revenue Fund. \$7,877,448

From Other Funds. 2E

Total. \$7,877,450

Section 9.065. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the expenses and small equipment purchased at any of the
adult institutions department-wide provided that not more than thirty-five percent
(35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$12,289,186

From Working Capital Revolving Fund. 3,000,000

Total. \$15,289,186

Section 9.070. To the Department of Corrections

For the Division of Adult Institutions

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 36.25 F.T.E.). \$1,602,290

Section 9.075. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the inmate wage and discharge costs at all correctional facilities provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$3,279,897

Section 9.080. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Jefferson City Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 520.00 F.T.E.). \$16,374,109

Section 9.085. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Central Missouri Correctional Center at Jefferson City

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 15.00 F.T.E.). \$571,089

Section 9.090. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 433.00 F.T.E.). \$13,317,693

Section 9.095. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Ozark Correctional Center at Fordland

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund. \$5,116,268

From Inmate Revolving Fund. 261,496

Total (Not to exceed 163.00 F.T.E.). \$5,377,764

Section 9.100. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Moberly Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 367.00 F.T.E.). \$11,835,377

Section 9.105. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Algoa Correctional Center at Jefferson City

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 309.00 F.T.E.). \$9,761,338

Section 9.110. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Missouri Eastern Correctional Center at Pacific

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 316.00 F.T.E.). \$9,965,059

Section 9.115. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Chillicothe Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund. \$12,181,688

From Inmate Revolving Fund. 27,829

Total (Not to exceed 465.02 F.T.E.). \$12,209,517

Section 9.120. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Boonville Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund. \$9,038,640

From Inmate Revolving Fund. 33,876

Total (Not to exceed 282.00 F.T.E.). \$9,072,516

Section 9.125. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Farmington Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 546.00 F.T.E.). \$17,464,036

Section 9.130. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Western Missouri Correctional Center at Cameron

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 478.00 F.T.E.). \$15,006,299

Section 9.135. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Potosi Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 325.00 F.T.E.). \$10,478,807

Section 9.140. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Fulton Reception and Diagnostic Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 396.66 F.T.E.). \$12,502,061

Section 9.145. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Tipton Correctional Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund. \$9,593,990

From Inmate Revolving Fund. 88,206

Total (Not to exceed 299.00 F.T.E.). \$9,682,196

Section 9.150. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Western Reception, Diagnostic and Correctional Center at
St. Joseph

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 484.00 F.T.E.). \$14,989,309

Section 9.155. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Maryville Treatment Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 175.00 F.T.E.). \$5,674,635

Section 9.160. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Crossroads Correctional Center at Cameron

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 378.00 F.T.E.). \$11,824,663

Section 9.165. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Northeast Correctional Center at Bowling Green

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 521.00 F.T.E.). \$16,028,470

Section 9.170. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Eastern Reception, Diagnostic and Correctional Center at
Bonne Terre

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 615.00 F.T.E.). \$18,702,334

Section 9.175. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the South Central Correctional Center at Licking

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 397.00 F.T.E.). \$12,276,558

Section 9.180. To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Southeast Correctional Center at Charleston

Personal Service, provided that not more than twenty-five percent (25%) flexibility
is allowed between institutions

From General Revenue Fund (Not to exceed 397.00 F.T.E.). \$12,203,555

Section 9.185. To the Department of Corrections

For the Division of Offender Rehabilitative Services

Personal Service and/or Expense and Equipment, provided that not more than
thirty-five percent (35%) flexibility is allowed between personal service and
expense and equipment and not more than thirty-five percent (35%) flexibility is
allowed between divisions

From General Revenue Fund (Not to exceed 33.15 F.T.E.). \$1,561,069

Section 9.190. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding contractual services for offender physical and mental health
care provided that not more than thirty-five percent (35%) flexibility is allowed
between divisions

From General Revenue Fund. \$138,856,854

Expense and Equipment

From Federal Funds. 1E
Total. \$138,856,855

Section 9.195. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding medical equipment provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$219,087

Section 9.200. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of substance abuse services provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$9,273,875

Expense and Equipment

From Correctional Substance Abuse Earnings Fund. 264,600
Total (Not to exceed 109.00 F.T.E.). \$9,538,475

Section 9.205. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of toxicology testing provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment

From General Revenue Fund. \$709,596

Section 9.210. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For offender education

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 252.00 F.T.E.). \$10,486,267

Section 9.215. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding Missouri Correctional Enterprises

Personal Service. \$8,133,095

Expense and Equipment. 25,635,726

From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.). \$33,768,821

Section 9.220. To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding the Private Sector/Prison Industry Enhancement Program

Expense and Equipment

From Working Capital Revolving Fund \$866,486

Section 9.225. To the Department of Corrections

For the Board of Probation and Parole

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$65,340,597

Expense and Equipment

From Inmate Revolving Fund. 7,704,155

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.1E

Total (Not to exceed 1,751.81 F.T.E.). \$73,044,753

Section 9.230. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the St. Louis Community Release Center

Personal Service, provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 125.86 F.T.E.). \$4,110,089

Section 9.235. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the Kansas City Community Release Center

Personal Service, provided that not more than thirty-five percent (35%) flexibility
is allowed between divisions

From General Revenue Fund.	\$2,379,483
From Inmate Revolving Fund.	<u>47,423</u>
Total (Not to exceed 76.18 F.T.E.).	\$2,426,906

Section 9.240. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding the Command Center provided that not more than thirty-five
percent (35%) flexibility is allowed between personal service and expense and
equipment and not more than thirty-five percent (35%) flexibility is allowed
between divisions

Expense and Equipment

From General Revenue Fund.	\$5,125
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Personal Service

From Inmate Revolving Fund.	<u>542,932</u>
Total (Not to exceed 14.40 F.T.E.).	\$548,057

Section 9.245. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding Local Sentencing initiatives

Expense and Equipment

From General Revenue Fund.	\$2,000,000
From Inmate Revolving Fund.	<u>815,337</u>
Total.	\$2,815,337

Section 9.250. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding residential treatment facilities

Expense and Equipment

From Inmate Revolving Fund.	\$3,989,458
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Section 9.255. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding electronic monitoring

Expense and Equipment

From Inmate Revolving Fund. \$1,780,289

Section 9.260. To the Department of Corrections

For the Board of Probation and Parole

For the purpose of funding community supervision centers

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. \$4,413,596

From Inmate Revolving Fund. 750,000

Total (Not to exceed 144.42 F.T.E.). \$5,163,596

Section 9.265. To the Department of Corrections

For paying an amount in aid to the counties that is the net amount of costs in criminal cases, transportation of convicted criminals to the state penitentiaries, housing, and costs for reimbursement of the expenses associated with extradition, less the amount of unpaid city or county liability to furnish public defender office space and utility services pursuant to Section 600.040, RSMo

From General Revenue Fund. \$38,060,616

Bill Totals

General Revenue Fund. \$595,281,878

Federal Funds. 10,003,791

Other Funds. 54,441,661

Total. \$659,727,330

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Section 10.215

I hereby veto \$30,000 General Revenue Fund for Boone County Legal Fees. These funds are unable to be expended because they do not qualify under Section 56.700, RSMo.

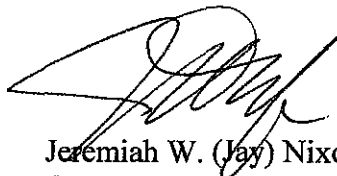
For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo by \$30,000 from \$162,550 to \$132,550 General Revenue Fund.

From \$900,916 to \$870,916 in total from General Revenue Fund.

From \$900,916 to \$870,916 in total for the section.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 10 except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 10
96TH GENERAL ASSEMBLY

0010L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012, as follows:

Section 10.005. To the Department of Mental Health

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$531,754

Personal Service. 102,325

Expense and Equipment.	<u>76,223</u>
From Federal Funds.	<u>178,548</u>
Total (Not to exceed 8.81 F.T.E.).	\$710,302

Section 10.010. To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	\$1,090,712
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Section 10.015. There is transferred out of the State Treasury from Federal Funds to the OA Information Technology - Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services

From Federal Funds.	\$60,000E
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Section 10.020. To the Department of Mental Health

For the Office of the Director

For the purpose of funding Mental Health Transformation - State Incentive grants

Personal Service.	\$726,856
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Expense and Equipment.	<u>2,060,214E</u>
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From Federal Funds (Not to exceed 9.85 F.T.E.).	\$2,787,070
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Section 10.025. To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$5,088,495
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Personal Service.	791,523
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Expense and Equipment.	<u>847,016</u>
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From Federal Funds.	1,638,539
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For the Missouri Medicaid mental health partnership technology initiative

From General Revenue Fund.	674,811
From Federal Funds.	1,716,650

For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Mental Health

From Federal Funds.	<u>1E</u>
Total (Not to exceed 127.05 F.T.E.).	\$9,118,496

Section 10.030. To the Department of Mental Health

For the Office of the Director

For staff training

From General Revenue Fund.	\$358,078
From Federal Funds.	500,000
From Mental Health Earnings Fund.	<u>100,000</u>
Total.	\$958,078

Section 10.035. To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or Medicaid refunds by state facilities operated by the Department of Mental Health

From General Revenue Fund.	\$49,217E
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For the purpose of making refund payments

From Federal and Other Funds.	1,000E
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For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.	<u>70,000E</u>
Total.	\$120,217

Section 10.040. There is transferred out of the State Treasury from the Abandoned Fund Account to Mental Health Trust Fund

From Abandoned Fund Account.	\$50,000E
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Section 10.045. To the Department of Mental Health

For the Office of the Director

For the purpose of funding receipt and disbursement of donations and gifts which may become available to the Department of Mental Health during the year (excluding federal grants and funds)

Personal Service.	\$427,464
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Expense and Equipment. 1,219,597
From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.). \$1,647,061

Section 10.050. To the Department of Mental Health
For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds

Personal Service. \$112,982E
Expense and Equipment. 1,794,378E
From Federal Funds (Not to exceed 2.00 F.T.E.). \$1,907,360

Section 10.055. To the Department of Mental Health
For the Office of the Director

For the purpose of funding Children's System of Care. \$3,519,307

Personal Service and/or Expense and Equipment, provided that not more than
twenty percent (20%) flexibility is allowed between
personal service and expense and equipment. 451,382

From Federal Funds (Not to exceed 2.20 F.T.E.). \$3,970,689

Section 10.060. To the Department of Mental Health
For the Office of the Director

For housing assistance for homeless veterans

From General Revenue Fund. \$255,000
From Federal Funds. 715,000

For the purpose of funding Shelter Plus Care grants

From Federal Funds. 10,152,802
Total. \$11,122,802

Section 10.065. To the Department of Mental Health

For Medicaid payments related to intergovernmental payments

From Federal Funds. \$11,000,000E
From Mental Health Intergovernmental Transfer Fund. 8,000,000
Total. \$19,000,000

Section 10.070. There is hereby transferred out of the State Treasury, chargeable to the

General Revenue Fund, to the Department of Social Services Intergovernmental Transfer Fund for the purpose of providing the state match for the Department of Mental Health payments

From General Revenue Fund. \$147,900,000E

Section 10.075. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund for the purpose of supporting the Department of Mental Health

From Federal Funds. \$6,989,018E

Section 10.080. There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund Disproportionate Share Hospital (DSH) funds leveraged by the Department of Mental Health - Institute of Mental Disease (IMD) facilities

From Federal Funds. \$37,304,309E

Section 10.100. To the Department of Mental Health
For the Division of Alcohol and Drug Abuse

For the purpose of funding the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$929,595

Personal Service. 864,468

Expense and Equipment. 180,565

From Federal Funds. 1,045,033

Personal Service

From Health Initiatives Fund. 45,069

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From Mental Health Earnings Fund. 226,433

Total (Not to exceed 41.17 F.T.E.). \$2,246,130

Section 10.105. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding prevention and education services

Personal Service

From General Revenue Fund. \$25,973

For prevention and education services. 3,315,184

Personal Service. 368,824

Expense and Equipment. 42,363

From Federal Funds. 3,726,371

For prevention and education services

Personal Service and/or Expense and Equipment

From Healthy Families Trust Fund. 300,000

For tobacco retailer education

The Division of Alcohol and Drug Abuse shall be allowed to use persons under the age of eighteen for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant

Personal Service. 19,074

Expense and Equipment. 103,622

From Federal Funds. 122,696

For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control

Personal Service. 256,558

Expense and Equipment. 132,185

From Federal Funds. 388,743

For Community 2000 Team programs

From General Revenue Fund. 498,969

From Federal Funds. 2,059,693

From Health Initiatives Fund. 82,148

For school-based alcohol and drug abuse prevention programs

From Federal Funds. 1,227,356

Total (Not to exceed 13.56 F.T.E.). \$8,431,949

Section 10.110. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the treatment of alcohol and drug abuse

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment. \$4,952,893

For treatment of alcohol and drug abuse 26,381,252

From General Revenue Fund. 31,334,145

For the purpose of funding youth services

From Mental Health Interagency Payments Fund. 30,000

For treatment of alcohol and drug abuse. 45,195,186E

Personal Service. 779,722

Expense and Equipment. 3,036,012

From Federal Funds. 49,010,920

For treatment of drug and alcohol abuse with the Access to Recovery Grant

For treatment services. 3,789,796

Personal Service. 156,900

Expense and Equipment. 693,550

From Federal Funds. 4,640,246

For treatment of alcohol and drug abuse

From Inmate Revolving Fund. 3,513,779

From Healthy Families Trust Fund. 1,964,741

From Health Initiatives Fund. 6,146,217

From DMH Local Tax Matching Fund. 599,943

Total (Not to exceed 33.33 F.T.E.). \$97,239,991

Section 10.115. To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding treatment of compulsive gambling. \$204,870

Personal Service. 39,936

Expense and Equipment. 5,194

From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.). \$250,000

Section 10.120. To the Department of Mental Health
 For the Division of Alcohol and Drug Abuse
 For the purpose of funding the Substance Abuse Traffic Offender Program
 From Federal Funds. \$427,864
 From Health Initiatives Fund. 231,466
 From Mental Health Earnings Fund. 3,931,651E
 Total (Not to exceed 5.48 F.T.E.). \$4,590,981

Section 10.200. To the Department of Mental Health
 For the Division of Comprehensive Psychiatric Services
 For the purpose of funding division administration
 Personal Service and/or Expense and Equipment, provided that not more than
 twenty-five percent (25%) flexibility is allowed between personal service and
 expense and equipment
 From General Revenue Fund. \$650,295

 Personal Service. 567,963
 Expense and Equipment. 366,601
 From Federal Funds. 934,564

For suicide prevention initiatives
 Personal Service. 24,892
 Expense and Equipment. 620,401
 From Federal Funds. 645,293
 Total (Not to exceed 24.42 F.T.E.). \$2,230,152

Section 10.205. To the Department of Mental Health
 For the Division of Comprehensive Psychiatric Services
 For the purpose of funding facility support and PRN nursing and direct care staff pool,
 provided that staff paid from the PRN nursing and direct care staff pool will only
 incur fringe benefit costs applicable to part-time employment
 Personal Service and/or Expense and Equipment
 From General Revenue Fund. \$3,355,377

For the purpose of funding costs for forensic clients resulting from loss of benefits under
 provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund.	872,594
To pay the state operated hospital provider tax	
From General Revenue Fund.	12,000,000E
For the purpose of funding expenses related to fluctuating census demands, Medicare bundling compliance, Medicare Part D implementation, and to restore facilities personal service and/or expense and equipment incurred for direct care worker training and other operational maintenance expenses	
From Federal Funds.	2,555,545
From Mental Health Earnings Fund.	416,100
For those Voluntary by Guardian clients transitioning from CPS facilities to the community or to support those clients in facilities waiting to transition to the community	
From General Revenue Fund.	6,000,000
From Federal Funds.	<u>6,370,000E</u>
Total (Not to exceed 79.40 F.T.E.).	\$31,569,616

Section 10.210. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding adult community programs

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$347,426
From Federal Funds.	1,358,633

For the purpose of funding adult community programs, provided that up to ten percent (10%) of this appropriation may be used for services for youth

From General Revenue Fund.	82,031,290
From Federal Funds.	90,202,601E
From Mental Health Earnings Fund.	583,740E
From DMH Local Tax Matching Fund.	238,617E

For the provision of mental health services and support services to other agencies

From Mental Health Interagency Payments Fund.	1,272,400
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For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund.	496,047
From Federal Funds.	936,000

For inpatient redesign community alternatives

From General Revenue Fund.	5,000,000
From Federal Funds.	1,363,141E

For the purpose of funding the Missouri Eating Disorder Council and
its responsibilities under Section 630.575, RSMo
Personal Service and/or Expense and Equipment

From General Revenue Fund.	<u>150,000</u>
Total (Not to exceed 7.80 F.T.E.).	\$183,979,895

Section 10.215. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of reimbursing attorneys, physicians, and counties for fees

in involuntary civil commitment procedures.	\$738,366E
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For distribution through the Office of Administration to counties pursuant

to Section 56.700, RSMo.	<u>162,550</u>
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From General Revenue Fund.	\$900,916
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Section 10.220. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding forensic support services

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund.	\$744,562
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From Federal Funds.	<u>4,094</u>
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Total (Not to exceed 20.39 F.T.E.).	\$748,656
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Section 10.225. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding youth community programs

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$170,534
From Federal Funds. 1,291,914

For the purpose of funding youth community programs, provided that up to ten percent
(10%) of this appropriation may be used for services for adults

From General Revenue Fund. 24,286,099
From Federal Funds. 29,194,829E
From DMH Local Tax Matching Fund. 891,106E

For the purpose of funding youth services

From Mental Health Interagency Payments Fund. 4,000,000
Total (Not to exceed 6.29 F.T.E.). \$59,834,482

Section 10.230. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding services for children who are clients of the Department of
Social Services

Expense and Equipment

From Mental Health Interagency Payments Fund. \$156,135

Section 10.235. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purchase and administration of new medication therapies

Expense and Equipment

From General Revenue Fund. \$11,850,804
From Federal Funds. 916,243
Total. \$12,767,047

Section 10.300. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Fulton State Hospital

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) may be spent on the Purchase of Community Services,
including transitioning clients to the community or other state-operated facilities,
and that not more than twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment and not more than
twenty-five percent (25%) flexibility is allowed between Fulton State Hospital and
Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services
program

From General Revenue Fund. \$39,944,938

Personal Service. 897,777

Expense and Equipment. 1,034,074

From Federal Funds. 1,931,851

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund. 250,000

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 1,274,347

For the purpose of funding Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program and the Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, and not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. 3,930,336

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 59,795

Total (Not to exceed 1,001.56 F.T.E.). \$47,391,267

Section 10.305. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$11,799,234

Personal Service. 577,400

Expense and Equipment. 105,903

From Federal Funds. 683,303

For psychiatric services

From Mental Health Trust Fund. 447,558

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 161,080

From Federal Funds. 11,082

Total (Not to exceed 296.51 F.T.E.). \$13,102,257

Section 10.310. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding St. Louis Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$18,779,222

Personal Service. 300,890

Expense and Equipment. 93,210

From Federal Funds. 394,100

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any

remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	278,968
From Federal Funds.	<u>917</u>
Total (Not to exceed 488.04 F.T.E.).	\$19,453,207

Section 10.315. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$2,924,364
From Federal Funds.	193,761

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	<u>14,911</u>
Total (Not to exceed 75.47 F.T.E.).	\$3,133,036

Section 10.320. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Metropolitan St. Louis Psychiatric Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$8,490,910
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Personal Service

From Federal Funds.	289,680
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For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt

state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	16,544
From Federal Funds.	<u>1,126</u>
Total (Not to exceed 190.50 F.T.E.).	\$8,798,260

Section 10.330. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southeast Missouri Mental Health Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program

From General Revenue Fund.	\$19,147,886
From Federal Funds.	345,788

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	158,816
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For the purpose of funding Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center

From General Revenue Fund.	15,062,669
From Federal Funds.	27,118

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	<u>82,611</u>
Total (Not to exceed 851.65 F.T.E.).	\$34,824,888

Section 10.340. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Center for Behavioral Medicine

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$14,389,456
From Federal Funds.	731,201

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	<u>239,911</u>
Total (Not to exceed 343.05 F.T.E.).	\$15,360,568

Section 10.350. To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Hawthorn Children's Psychiatric Hospital

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$6,520,066
From Federal Funds.	1,720,063

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	62,671
From Federal Funds.	<u>7,116</u>
Total (Not to exceed 205.80 F.T.E.).	\$8,309,916

Section 10.355. To the Department of Mental Health

For the purpose of funding Cottonwood Residential Treatment Center

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,306,476
From Federal Funds.	<u>2,027,345</u>

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	18,891
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From Federal Funds.	<u>1,103</u>
Total (Not to exceed 87.03 F.T.E.).	\$3,353,815

Section 10.400. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,463,040
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Personal Service.	303,009
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Expense and Equipment.	<u>60,881</u>
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From Federal Funds.	<u>363,890</u>
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Total (Not to exceed 33.10 F.T.E.).	\$1,826,930
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Section 10.405. To the Department of Mental Health

For the purpose of funding cost associated with the Division of Developmental Disabilities to achieve personnel standards at habilitation centers

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$2,139,124
From Federal Funds. 5,105,407

To pay the state operated ICF/MR provider tax

From General Revenue Fund. 4,582,418E
Total (Not to exceed 103.76 F.T.E.). \$11,826,949

Section 10.410. To the Department of Mental Health

For the Division of Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services

For the purpose of funding community programs

From General Revenue Fund. \$158,730,285
From Federal Funds. 320,251,935E

For the purpose of funding community programs

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. 648,004

Personal Service. 184,788

Expense and Equipment. 41,776

From Federal Funds. 226,564

For consumer and family directed supports/in-home services/choices for families

From General Revenue Fund. 17,985,322

For the purpose of funding programs and in-home family directed services for persons with autism and their families

From General Revenue Fund. 9,621,176

For services for children who are clients of the Department of Social Services

From Mental Health Interagency Payments Fund. 5,443,549E

For purposes of funding youth services

From Mental Health Interagency Payments Fund.550,000

For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for
clients of the division

From DMH Local Tax Matching Fund.12,853,770E

Total (Not to exceed 15.55 F.T.E.). \$526,310,605

Section 10.415. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding community support staff

Personal Service and/or Expense and Equipment, provided that not more than
twenty percent (20%) flexibility is allowed between personal service and expense
and equipment

From General Revenue Fund. \$7,511,056

From Federal Funds. 11,591,503

Total (Not to exceed 421.92 F.T.E.). \$19,102,559

Section 10.420. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding developmental disabilities services

Personal Service. \$372,505

Expense and Equipment. 1,187,593

From Federal Funds (Not to exceed 7.98 F.T.E.). \$1,560,098

Section 10.425. There is transferred out of the State Treasury from the General Revenue
Fund to the ICF/MR Reimbursement Allowance Fund

From General Revenue Fund. \$443,483E

Section 10.430. There is transferred out of the State Treasury from the ICF/MR
Reimbursement Allowance Fund to the General Revenue Fund as a result of
recovering the ICF/MR Reimbursement Allowance Fund

From ICF/MR Reimbursement Allowance Fund. \$2,800,000E

There is transferred out of the State Treasury from the ICF/MR Reimbursement
Allowance Fund to Federal Funds

From ICF/MR Reimbursement Allowance Fund. 4,742,365E

Total. \$7,542,365

Section 10.500. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Albany Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$803,933
From Federal Funds.	<u>16,241</u>
Total (Not to exceed 18.80 F.T.E.).	\$820,174

Section 10.505. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Central Missouri Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$937,121
From Federal Funds.	<u>47,836</u>
Total (Not to exceed 27.45 F.T.E.).	\$984,957

Section 10.510. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Hannibal Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$974,388
From Federal Funds.	<u>61,327</u>
Total (Not to exceed 20.73 F.T.E.).	\$1,035,715

Section 10.515. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Joplin Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 15.67 F.T.E.).	\$869,994
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Section 10.520. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kansas City Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,606,464
From Federal Funds.	<u>81,643</u>
Total (Not to exceed 35.21 F.T.E.).	\$1,688,107

Section 10.525. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kirksville Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 10.00 F.T.E.).	\$574,642
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Section 10.530. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Poplar Bluff Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 16.47 F.T.E.).	\$718,195
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Section 10.535. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Rolla Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$544,475
From Federal Funds.	<u>127,698</u>
Total (Not to exceed 14.00 F.T.E.).	\$672,173

Section 10.540. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 18.33 F.T.E.). \$847,888

Section 10.545. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Springfield Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 24.25 F.T.E.). \$1,166,977

Section 10.550. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$2,979,337

From Federal Funds. 92,395

Total (Not to exceed 81.26 F.T.E.). \$3,071,732

Section 10.555. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Bellefontaine Habilitation Center

Personal Service and/or Expense and Equipment provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$5,664,317

From Federal Funds. 9,804,801

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	888,826
From Federal Funds.	<u>38,167</u>
Total (Not to exceed 446.52 F.T.E.).	\$16,396,111

Section 10.560. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Higginsville Habilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$1,792,784
From Federal Funds.	6,922,183

For Northwest Community Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	2,527,549
From Federal Funds.	1,399,421

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	380,162
From Federal Funds.	<u>90,992</u>
Total (Not to exceed 450.31 F.T.E.).	\$13,113,091

Section 10.565. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Marshall Habilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between

personal service and expense and equipment

From General Revenue Fund.	\$8,854,119
From Federal Funds.	11,337,766

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	710,601
From Federal Funds.	<u>53,935</u>
Total (Not to exceed 666.74 F.T.E.).	\$20,956,421

Section 10.570. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Nevada Habilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$2,068,955
From Federal Funds.	5,669,030

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.	<u>8,966</u>
Total (Not to exceed 266.26 F.T.E.).	\$7,746,951

Section 10.575. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding St. Louis Developmental Disabilities Treatment

Center Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$6,228,137
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From Federal Funds. 12,073,264
Total (Not to exceed 614.43 F.T.E.). \$18,301,401

Section 10.580. To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$1,773,540
From Federal Funds. 3,742,463

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. 182,303
From Federal Funds. 82,281
Total (Not to exceed 197.89 F.T.E.). \$5,780,587

Section 10.600. To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$690,091
From Federal Funds. 2,045,425
Total (Not to exceed 46.79 F.T.E.). \$2,735,516

Section 10.605. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and

expense and equipment

From General Revenue Fund. \$519,487

Personal Service

From Federal Funds. 2,337,172

From Missouri Public Health Services Fund. 128,498

Expense and Equipment

From Federal and Other Funds. 3,238,011

Total (Not to exceed 71.73 F.T.E.). \$6,223,168

Section 10.610. There is transferred out of the State Treasury from the Health Initiatives
Fund to the Health Access Incentive Fund

From Health Initiatives Fund. \$869,503

Section 10.615. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding the payment of refunds set off against debts in accordance
with Section 143.786, RSMo

From Debt Offset Escrow Fund. \$15,000E

Section 10.620. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of making refund payments

From General Revenue Fund. \$1E

From Federal and Other Funds. 44,736E

Total. \$44,737

Section 10.625. To the Department of Health and Senior Services

For the Division of Administration

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies which may become
available between sessions of the General Assembly provided that the General
Assembly shall be notified of the source of any new funds and the purpose for
which they shall be expended, in writing, prior to the use of said funds

From Federal Funds. \$3,000,001E

From Department of Health - Donated Fund. 450,000E

Total. \$3,450,001

Section 10.630. To the Department of Health and Senior Services

For the Division of Administration

For contributions from federal and other sources that are deposited in the State Treasury
for use by the Department of Health and Senior Services to furnish aid and relief
pursuant to Section 192.326, RSMo

From DHSS Disaster Fund. \$1E

Section 10.635. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$6,158,572

From Federal Funds. 18,628,812

From Health Initiatives Fund. 1,575,242

Personal Service

From Health Access Incentive Fund. 94,028

Expense and Equipment

From Governor's Council on Physical Fitness Institution Gift Trust Fund. 50,000

Personal Service. 72,526

Expense and Equipment. 16,900

From Professional and Practical Nursing Student Loan and Nurse Loan

Repayment Fund. 89,426

Personal Service. 196,479

Expense and Equipment. 68,532

From Hazardous Waste Fund. 265,011

Personal Service. 108,540

Expense and Equipment. 82,010

From Organ Donor Program Fund. 190,550

Personal Service.	325,199
Expense and Equipment.	<u>116,507</u>
From Missouri Public Health Services Fund.	441,706
Personal Service.	360,142
Expense and Equipment.	<u>275,000E</u>
From Department of Health and Senior Services Document Services Fund.	635,142
Personal Service.	174,182
Expense and Equipment.	<u>633,089</u>
From Department of Health - Donated Fund.	807,271
Personal Service.	73,721
Expense and Equipment.	<u>28,756</u>
From Putative Father Registry Fund.	<u>102,477</u>
Total (Not to exceed 577.60 F.T.E.).	\$29,038,237

Section 10.640. To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of funding core public health functions and related expenses
From General Revenue Fund. \$7,665,983

Section 10.645. To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of funding community health programs and related expenses
From General Revenue Fund. \$8,488,205
From Federal Funds. 43,901,547E
From Organ Donor Program Fund. 100,000
From C & M Smith Memorial Endowment Trust Fund. 35,000
From Children's Special Health Care Needs Service Fund. 30,000
From Missouri Lead Abatement Loan Fund. 76,000
From Missouri Public Health Services Fund. 1,019,750
From Head Injury Fund. 1,149,900

For the purpose of applying for federal grants and appropriations under
the federal Patient Protection and Affordable Care Act (PPACA),

to fund, build infrastructure, promote, and expand school-located
influenza vaccination programs

From Federal Funds. 1E
Total. \$54,800,403

Section 10.650. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding supplemental nutrition programs

From Federal Funds. \$167,828,610E

Section 10.660. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the Primary Care Resource Initiative Program (PRIMO),
Financial Aid to Medical Students, Area Health Education Centers, and Loan
Repayment Programs

From General Revenue Fund. \$375,000
From Federal Funds. 174,446
From Health Access Incentive Fund. 650,000
From Department of Health - Donated Fund. 839,525
From Professional and Practical Nursing Student Loan and Nurse Loan
Repayment Fund. 499,752
From Missouri Health Care Access Fund. 1E
Total. \$2,538,724

Section 10.665. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Minority Health

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$390,549
From Federal Funds. 198,190
Total (Not to exceed 6.73 F.T.E.). \$588,739

Section 10.670. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Center for Emergency Response and Terrorism

Personal Service. \$3,136,731

Expense and Equipment and Program Distribution. 20,179,535
From Federal Funds (Not to exceed 61.51 F.T.E.). \$23,316,266

Section 10.675. To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the State Public Health Laboratory

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$1,914,859
From Federal Funds. 1,765,425
From Other Funds. 5,391,866
Total (Not to exceed 95.01 F.T.E.). \$9,072,150

Section 10.680. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$7,685,794
From Federal Funds. 9,109,786
Total (Not to exceed 398.59 F.T.E.). \$16,795,580

Section 10.685. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of providing naturalization assistance to refugees and/or legal immigrants
who: have resided in Missouri more than five years, are unable to benefit or attend
classroom instruction, and who require special assistance to successfully attain the
requirements to become a citizen. Services may include direct tutoring, assistance
with identifying and completing appropriate waiver requests to the Immigration
and Customs Enforcement agency, and facilitating proper documentation. The
department shall award a contract under this section to a qualified not-for-profit
organization which can demonstrate its ability to work with this population. A
report shall be compiled for the general assembly evaluating the program's
effectiveness in helping senior refugees and immigrants in establishing citizenship
and their ability to qualify individuals for Medicare

From General Revenue Fund. \$200,000

Section 10.690. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding non-Medicaid reimbursable senior and disability programs, provided that one hundred percent (100%) flexibility is allowed between the non-Medicaid reimbursable senior and disability programs general revenue appropriation and the non-Medicaid, consumer-directed care program general revenue appropriation

From General Revenue Fund.	\$1,762,422
From Federal Funds.	1,667,028

For the purpose of funding non-Medicaid, consumer directed in-home services

From General Revenue Fund.	<u>1,080,096</u>
Total.	\$4,509,546

Section 10.695. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund.	\$204,090,950
From Federal Funds.	377,051,412E
From In-Home Services Gross Receipts Tax Fund.	<u>1E</u>
Total.	\$581,142,363

Section 10.700. There is transferred out of the State Treasury from the In-Home Services Gross Receipts Tax Fund to the General Revenue Fund as a result of recovering

the In-Home Services Gross Receipts Tax

From In-Home Services Gross Receipts Tax Fund. \$1E

Section 10.705. There is transferred out of the State Treasury from the General Revenue Fund to the In-Home Services Gross Receipts Tax Fund

From General Revenue Fund. \$1E

Section 10.710. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Alzheimer's grants

From General Revenue Fund. \$150,000

From Federal Funds. 132,835

For the purpose of funding grants to non-profit organization for services to individuals with Alzheimer's Disease and their caregivers, and caregiver training programs which includes in-home visits and has proven to reduce state health care costs and delayed institutionalization

From General Revenue Fund. 250,000

Total. \$532,835

Section 10.715. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Home and Community Services grants, including funding for meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that at least \$500,000 of existing general revenue be used for non-Medicaid meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year

From General Revenue Fund. \$9,000,000

From Federal Funds. 31,536,227E

From Elderly Home-Delivered Meals Trust Fund. 100,000

Total. \$40,636,227

Section 10.720. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For distributions to Area Agencies on Aging pursuant to the Older Americans Act and related programs

From General Revenue Fund. \$1,447,813

Section 10.725. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding Naturally Occurring Retirement Communities

From General Revenue Fund. \$127,500

Section 10.735. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$8,499,899

From Federal Funds. 11,915,047

From Nursing Facility Quality of Care Fund. 2,159,158

Personal Service. 72,171

Expense and Equipment. 11,450

From Health Access Incentive Fund. 83,621

Personal Service. 61,387

Expense and Equipment. 13,560

From Mammography Fund. 74,947

Personal Service. 206,785

Expense and Equipment. 57,561

From Early Childhood Development, Education and Care Fund. 264,346

For nursing home quality initiatives

From Nursing Facility Federal Reimbursement Allowance Fund. 725,000

Total (Not to exceed 466.96 F.T.E.). \$23,722,018

Section 10.740. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding activities to improve the quality of childcare, increase the
availability of early childhood development programs, before- and after-school
care, in-home services for families with newborn children, and for general
administration of the program

From Federal Funds. \$711,675

Section 10.745. To the Department of Health and Senior Services

For the Division of Regulation and Licensure

For the purpose of funding program operations and support for the Missouri Health
Facilities Review Committee

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$134,616

Department of Mental Health Totals

General Revenue Fund. \$563,509,258

Federal Funds. 632,094,832

Other Funds. 42,469,399

Total. \$1,238,073,489

Department of Health and Senior Services Totals

General Revenue Fund. \$260,631,836

Federal Funds. 697,909,685

Other Funds. 18,676,450

Total. \$977,217,971

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 11.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11
96TH GENERAL ASSEMBLY

0011L.05T

2011

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 11.005. To the Department of Social Services

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$277,241
From Federal Funds.	11,832
From Child Support Enforcement Collections Fund.	<u>55,693</u>
Total (Not to exceed 5.00 F.T.E.).	\$344,766

Section 11.010. To the Department of Social Services

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal and Other Funds. \$5,954,958E

Section 11.015. To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$298,682

From Federal Funds. 227,144

Total (Not to exceed 11.52 F.T.E.). \$525,826

Section 11.020. To the Department of Social Services

For the Office of the Director

For the purpose of funding field and line training

Expense and Equipment

From General Revenue Fund. \$109,760

From Federal Funds. 131,840

Total. \$241,600

Section 11.025. To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$1,668,743

From Federal Funds. 2,991,388

From Recovery Audit and Compliance Fund. 422,643

Total (Not to exceed 82.00 F.T.E.). \$5,082,774

Section 11.027. To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

For the purpose of funding a case management system and a provider
enrollment system

From General Revenue Fund.	\$413,500
From Federal Funds.	<u>1,586,500</u>
Total.	\$2,000,000

Section 11.030. To the Department of Social Services

For the Office of the Director

For the purpose of funding recovery audit services

From Recovery Audit and Compliance Fund.	\$500,000E
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Section 11.033. To the Department of Social Services

For the Office of the Director

For the purpose of funding Medicaid payment error prevention measures, including but
not limited to provider education about MO HealthNet payment standards and
practices, provided that, such expenditures shall not exceed \$5,000,000 and such
funding shall be contingent on the availability of funds in the Recovery Audit and
Compliance Fund after the expenditure of monies from such fund pursuant to
sections 11.025 and 11.030

From Recovery Audit and Compliance Fund.	\$5,000,000
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Section 11.035. To the Department of Social Services

For the Division of Finance and Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund.	\$2,408,553
From Federal Funds.	1,282,679
From Department of Social Services Administrative Trust Fund.	4,283
From Child Support Enforcement Collections Fund.	60,849

For the purpose of funding the centralized inventory system, for reimbursable goods and
services provided by the department, and for related equipment replacement and
maintenance expenses

From Department of Social Services Administrative Trust Fund.	<u>1,500,000E</u>
Total (Not to exceed 73.00 F.T.E.).	\$5,256,364

Section 11.040. To the Department of Social Services

For the Division of Finance and Administrative Services

For the payment of fees to contractors who engage in revenue maximization projects on
behalf of the Department of Social Services

From Federal Funds. \$250,000E

Section 11.045. To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding the receipt and disbursement of refunds and incorrectly
deposited receipts to allow the over-collection of accounts receivables to be paid
back to the recipient

From Federal and Other Funds. \$2,500,000E

Section 11.050. To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding payments to counties and the City of St. Louis toward the care
and maintenance of each delinquent or dependent child as provided in Section
211.156, RSMo

From General Revenue Fund. \$2,100,000

Section 11.055. To the Department of Social Services

For the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more
than twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment

From General Revenue Fund. \$1,521,033

From Federal Funds. 3,588,380

Fro Third Party Liability Collections Fund. 668,140

From Child Support Enforcement Collections Fund. 166,003

Total (Not to exceed 120.97 F.T.E.). \$5,943,556

Section 11.060. To the Department of Social Services

For the Family Support Division

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$658,061

From Federal Funds. 18,834,215

From Child Support Enforcement Collections Fund. 1,497,550
Total (Not to exceed 167.95 F.T.E.). \$20,989,826

Section 11.065. To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$21,251,018
From Federal Funds. 62,951,088
From Child Support Enforcement Collections Fund. 598,928
From Health Initiatives Fund. 792,579
Total (Not to exceed 2,418.15 F.T.E.). \$85,593,613

Section 11.070. To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

From General Revenue Fund. \$224,452
From Federal Funds. 136,449
Total. \$360,901

Section 11.075. To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system

Expense and Equipment

From General Revenue Fund. \$3,754,203
From Federal Funds. 5,311,533
Total. \$9,065,736

Section 11.080. To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County and Bolivar

Charitable Trust for the exclusive benefit and use of the Polk County Office

From Family Support and Children's Divisions Donations Fund. \$10,000E

Section 11.085. To the Department of Social Services

For the Family Support Division

For the purpose of funding contractor, hardware, and other costs associated with planning,
development, and implementation of a Family Assistance Management
Information System (FAMIS)

From General Revenue Fund.	\$1,114,892
From Federal Funds.	<u>3,222,371</u>
Total.	\$4,337,263

Section 11.090. To the Department of Social Services

For the Family Support Division

For the purpose of funding Community Partnerships
Personal Service

From General Revenue Fund.	\$93,124
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For grants and contracts to Community Partnerships and other community initiatives and
related expenses

From General Revenue Fund.	523,800
From Federal Funds.	7,483,799

For the Missouri Mentoring Partnership

From General Revenue Fund.	510,000
From Federal Funds.	785,000

For the purpose of funding a program for adolescent boys with the goal of preventing teen
pregnancies

From Federal Funds.	<u>195,840</u>
Total (Not to exceed 2.00 F.T.E.).	\$9,591,563

Section 11.095. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Family Nutrition Education Program

From Federal Funds.	\$9,294,560
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Section 11.100. To the Department of Social Services

For the Family Support Division

For the purpose of funding Temporary Assistance for Needy Families (TANF) benefits;
transitional benefits; and for work support programs to help increase TANF work

participation provided that total funding herein is sufficient to fund TANF benefits

From General Revenue Fund.	\$8,358,297
From Federal Funds.	<u>115,445,760E</u>
Total.	\$123,804,057

Section 11.105. To the Department of Social Services

For the Family Support Division

For the purpose of funding supplemental payments to aged or disabled persons

From General Revenue Fund.	\$51,665
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Section 11.110. To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons, and
for personal funds to recipients of Supplemental Nursing Care payments as
required by Section 208.030, RSMo

From General Revenue Fund.	\$25,807,581
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Section 11.115. To the Department of Social Services

For the Family Support Division

For the purpose of funding Blind Pension and supplemental payments to blind persons

From Blind Pension Fund.	\$33,184,914
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Section 11.120. To the Department of Social Services

For the Family Support Division

For the purpose of funding benefits and services as provided by the Indochina Migration
and Refugee Assistance Act of 1975 as amended

From Federal Funds.	\$3,808,853
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Section 11.125. To the Department of Social Services

For the Family Support Division

For the purpose of funding community services programs provided by Community Action
Agencies, including programs to assist the homeless, under the provisions of the
Community Services Block Grant

From Federal Funds.	\$19,144,171
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Section 11.130. To the Department of Social Services

For the Family Support Division

For the purpose of funding grants for local initiatives to assist the homeless
From Federal Funds. \$500,000

Section 11.135. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Emergency Shelter Grant Program

From Federal Funds. \$1,880,000

Section 11.140. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Surplus Food Distribution Program and the receipt and
disbursement of Donated Commodities Program payments

From Federal Funds. \$1,500,000

Section 11.145. To the Department of Social Services

For the Family Support Division

For the purpose of funding the Low-Income Home Energy Assistance Program

From Federal Funds (Not to exceed 6.50 F.T.E.). \$40,826,051E

Section 11.150. To the Department of Social Services

For the Family Support Division

For the purpose of funding services and programs to assist victims of domestic violence

From General Revenue Fund. \$4,750,000

From Federal Funds. 1,787,653

Total. \$6,537,653

Section 11.155. To the Department of Social Services

For the Family Support Division

For the purpose of funding administration of blind services

Personal Service and/or Expense and Equipment, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal service and
expense and equipment

From General Revenue Fund. \$30,201

From Federal Funds. 3,626,073

From Blind Pension Fund. 1,109,455

Total (Not to exceed 111.07 F.T.E.). \$4,765,729

Section 11.160. To the Department of Social Services

For the Family Support Division

For the purpose of funding services for the visually impaired

From Federal Funds.	\$6,372,075
From Blind Pension Fund.	1,737,081
From Family Support and Children's Divisions Donations Fund.	99,995
From Blindness Education, Screening and Treatment Program Fund.	<u>349,000</u>
Total.	\$8,558,151

Section 11.165. To the Department of Social Services

For the Family Support Division

For the purpose of supporting business enterprise programs for the blind

From Federal Funds.	\$30,000,000E
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Section 11.170. To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement field staff and operations

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$2,570,446
From Federal Funds.	24,252,430
From Child Support Enforcement Collections Fund.	<u>8,712,421</u>
Total (Not to exceed 781.24 F.T.E.).	\$35,535,297

Section 11.175. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursement to counties and the City of St. Louis and contractual agreements with local governments providing child support enforcement services and for incentive payments to local governments

From General Revenue Fund.	\$2,449,994
From Federal Funds.	14,886,582E
From Child Support Enforcement Collections Fund.	<u>1,263,424</u>
Total.	\$18,600,000

Section 11.180. To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements to the federal government for federal Temporary Assistance for Needy Families payments, incentive payments to other

states, refunds of bonds, refunds of support payments or overpayments, and distributions to families

From Federal Funds.	\$31,500,000E
From Debt Offset Escrow Fund.	<u>9,000,000E</u>
Total.	\$40,500,000

Section 11.185. There is transferred out of the State Treasury from the Debt Offset Escrow Fund to the Department of Social Services Federal and Other Fund and/or the Child Support Enforcement Collections Fund

From Debt Offset Escrow Fund.	\$700,000E
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Section 11.190. To the Department of Social Services

For the Children's Division

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$879,683
From Federal Funds.	5,818,665
From Early Childhood Development, Education and Care Fund.	56,139

Expense and Equipment

From Third Party Liability Collections Fund.	<u>50,000</u>
Total (Not to exceed 99.80 F.T.E.).	\$6,804,487

Section 11.195. To the Department of Social Services

For the Children's Division

For the Children's Division field staff and operations

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$30,580,502
From Federal Funds.	46,457,579
From Health Initiatives Fund.	<u>96,866</u>
Total (Not to exceed 1,960.73 F.T.E.).	\$77,134,947

Section 11.200. To the Department of Social Services

For the Children's Division

For Children's Division staff training

From General Revenue Fund.	\$761,528
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From Federal Funds.	<u>384,041</u>
Total.	\$1,145,569

Section 11.205. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services including, but not limited to,
home-based services, day treatment services, preventive services, child care,
family reunification services, or intensive in-home services

From General Revenue Fund.	\$9,073,426
From Federal Funds.	5,699,452

For the purpose of funding crisis care

From General Revenue Fund.	2,050,000
From Federal Funds.	<u>1E</u>
Total.	\$16,822,879

Section 11.210. To the Department of Social Services

For the Children's Division

For the purpose of funding grants to community-based programs to strengthen the child
welfare system locally to prevent child abuse and neglect and divert children from
entering into the custody of the Children's Division

From General Revenue Fund.	\$1,190,000
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Section 11.215. To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments; related
services; residential treatment placements and therapeutic treatment services; and
for the diversion of children from inpatient psychiatric treatment and services
provided through comprehensive, expedited permanency systems of care for
children and families

From General Revenue Fund.	\$60,512,213
From Federal Funds.	37,259,958

For the purpose of funding contractual payments for expenses related
to training of foster parents

From General Revenue Fund.	403,479
From Federal Funds.	<u>172,920</u>

Total. \$98,348,570

Section 11.220. To the Department of Social Services

For the Children's Division

For the purpose of funding costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room, and board for current or former foster youth

From General Revenue Fund. \$188,848

From Federal Funds. 1,050,000

Total. \$1,238,848

Section 11.225. To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families

From General Revenue Fund. \$14,529,210

From Federal Funds. 9,827,856

Total. \$24,357,066

Section 11.230. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and related services

From General Revenue Fund. \$56,137,469

From Federal Funds. 22,710,371

Total. \$78,847,840

Section 11.235. To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption Resource Centers

From General Revenue Fund. \$100,000

From Federal Funds. 50,000

Total. \$150,000

Section 11.240. To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional living services

From General Revenue Fund. \$1,690,790

From Federal Funds. 3,373,228

Total. \$5,064,018

Section 11.245. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services; alternative care placement services; adoption subsidy services; independent living services; and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund. \$5,022,385

From Federal Funds. 6,773,261

Total. \$11,795,646

Section 11.250. To the Department of Social Services

For the Children's Division

For the purpose of funding Regional Child Assessment Centers

From General Revenue Fund. \$1,498,952

From Federal Funds. 800,000

Total. \$2,298,952

Section 11.255. To the Department of Social Services

For the Children's Division

For the purpose of funding residential placement payments to counties for children in the custody of juvenile courts

From Federal Funds. \$400,000

Section 11.260. To the Department of Social Services

For the Children's Division

For the purpose of funding the Child Abuse and Neglect Prevention Grant and Children's Justice Act Grant

From Federal Funds. \$188,316

Section 11.265. To the Department of Social Services

For the Children's Division

For the purpose of funding transactions involving personal funds of children in the custody of the Children's Division

From Alternative Care Trust Fund. \$12,000,000E

Section 11.270. To the Department of Social Services

For the Children's Division

For the purpose of funding child care services, the general administration of the programs, and to support the Educare Program

From General Revenue Fund. \$61,958,162

From Federal Funds. 111,402,702

From Early Childhood Development, Education and Care Fund. 2,676,737

For the purpose of payments to accredited child care providers pursuant to Chapter 313, RSMo

From Early Childhood Development, Education and Care Fund. 3,074,500

For the purpose of funding early childhood start-up and expansion grants pursuant to Chapter 313, RSMo

From Early Childhood Development, Education and Care Fund. 3,689,400

For the purpose of funding early childhood development, education, and care programs for low-income families pursuant to Chapter 313, RSMo

From Early Childhood Development, Education and Care Fund. 3,074,500

For the purpose of funding certificates to low-income, at-home families pursuant to Chapter 313, RSMo

From Early Childhood Development, Education and Care Fund. 3,074,500

Total. \$188,950,501

Section 11.275. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding Central Office and Regional Offices

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$1,404,982

From Federal Funds. 661,878

Total (Not to exceed 41.33 F.T.E.). \$2,066,860

Section 11.280. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding treatment services, including foster care and contractual payments

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$16,711,639
From Federal Funds.	28,719,367
From DOSS Educational Improvement Fund.	7,988,138
From Health Initiatives Fund.	135,503

Expense and Equipment

From Youth Services Products Fund.	1E
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For the purpose of paying overtime to nonexempt state employees as required by Section 105.935, RSMo, and/or for otherwise authorized personal service expenditures in lieu of such overtime payments

From General Revenue Fund.	<u>1,110,391</u>
Total (Not to exceed 1,246.81 F.T.E.).	\$54,665,039

Section 11.285. To the Department of Social Services

For the Division of Youth Services

For the purpose of funding incentive payments to counties for community-based treatment programs for youth

From General Revenue Fund.	\$3,579,486
From Gaming Commission Fund.	<u>500,000</u>
Total.	\$4,079,486

Section 11.400. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding administrative services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.	\$3,473,535
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From Federal Funds.	8,284,283
From Federal Reimbursement Allowance Fund.	100,133
From Pharmacy Reimbursement Allowance Fund.	25,476
From Health Initiatives Fund.	335,180
From Nursing Facility Quality of Care Fund.	90,794
From Third Party Liability Collections Fund.	867,770
From Missouri Rx Plan Fund.	787,859
From Ambulance Service Reimbursement Allowance Fund.	<u>20,685</u>
Total (Not to exceed 227.11 F.T.E.).	\$13,985,715

Section 11.405. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding clinical services management related to the administration of
the MO HealthNet Pharmacy fee-for-service and managed care programs and
administration of the Missouri Rx Plan

From General Revenue Fund.	\$483,913
From Federal Funds.	12,215,288
From Third Party Liability Collections Fund.	924,911
From Missouri Rx Plan Fund.	<u>4,160,894</u>
Total.	\$17,785,006

Section 11.410. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding women and minority health care outreach programs

From General Revenue Fund.	\$546,125
From Federal Funds.	<u>568,625</u>
Total.	\$1,114,750

Section 11.415. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding fees associated with third-party collections and other revenue
maximization cost avoidance fees

From Federal Funds.	\$1,500,000E
From Third Party Liability Collections Fund.	<u>1,500,000E</u>
Total.	\$3,000,000

Section 11.420. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the operation of the information systems

From General Revenue Fund. \$4,838,940

From Federal Funds. 20,846,783

For the purpose of funding the modernization of the Medicaid Management Information
System (MMIS) and the operation of the information systems

From Federal Funds. 12,033,387

For Healthcare Technology Incentives

From Federal Funds. 60,000,000

Total. \$97,719,110

Section 11.425. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments and program expenses under the MO
HealthNet and Missouri Rx Plan authorized by Sections 208.780 through 208.798,
RSMo and for Medicare Part D Clawback payments and for administration of
these programs. The line item appropriations within this section may be used for
any other purpose for which line item funding is appropriated within this section

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-
service and managed care programs and for the purpose of funding professional
fees for pharmacists and for a comprehensive chronic care risk management
program

From General Revenue Fund. \$142,230,782

From Federal Funds. 613,983,324

From Life Sciences Research Trust Fund. 35,556,250

From Pharmacy Rebates Fund. 104,155,927E

From Third Party Liability Collections Fund. 5,252,468

From Pharmacy Reimbursement Allowance Fund. 64,361,960E

From Health Initiatives Fund. 969,293

From Healthy Families Trust Fund. 1,041,034

From Premium Fund. 3,800,000

For the purpose of funding Medicare Part D Clawback payments and for funding MO
HealthNet pharmacy payments as authorized by the provisions of section 11.425

From General Revenue Fund. 180,575,272

From Federal Funds. 1E

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan
authorized by Sections 208.780 through 208.798, RSMo

From Missouri Rx Plan Fund.	5,781,772E
From Healthy Families Trust Fund.	<u>13,820,394</u>
Total.	\$1,171,528,477

Section 11.430. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Pharmacy Reimbursement Allowance payments as provided
by law

From Pharmacy Reimbursement Allowance Fund.	\$90,308,926E
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Section 11.435. There is transferred out of the State Treasury from the General Revenue
Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund.	\$30,000,000E
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Section 11.440. There is transferred out of the State Treasury from the Pharmacy
Reimbursement Allowance Fund to the General Revenue Fund as a result of
recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund.	\$30,000,000E
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Section 11.445. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services including, but not
limited to, clinic and podiatry services, telemedicine services, physician-sponsored
services and fees, laboratory and x-ray services, and family planning services
under the MO HealthNet fee-for-service and managed care programs, and for
administration of these programs, and for a comprehensive chronic care risk
management program and Major Medical Prior Authorization

From General Revenue Fund.	\$207,623,449
From Federal Funds.	394,012,708
From Third Party Liability Collections Fund.	1,906,107
From Health Initiatives Fund.	1,247,544
From Healthy Families Trust Fund.	<u>1,041,034</u>
Total.	\$605,830,842

Section 11.450. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding dental services under the MO HealthNet fee-for-service and managed care programs; provided that the MO HealthNet division may implement a state wide dental delivery system to ensure participation of, and access to providers in all areas of the state. The MO HealthNet division may administer the system or may seek a third party experienced in the administration of dental benefits to administer the program under the supervision of the division

From General Revenue Fund.	\$6,486,786
From Federal Funds.	12,907,120
From Health Initiatives Fund.	71,162
From Healthy Families Trust Fund.	<u>848,773</u>
Total.	\$20,313,841

Section 11.455. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance

From General Revenue Fund.	\$73,327,895
From Federal Funds.	<u>133,146,476</u>
Total.	\$206,474,371

Section 11.460. To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services

For the purpose of funding care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service and managed care programs and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents

From General Revenue Fund.	\$133,598,846
From Federal Funds.	354,607,642
From Uncompensated Care Fund.	58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund.	9,134,756
From Healthy Families Trust Fund.	17,973
From Third Party Liability Collections Fund.	2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs

From General Revenue Fund.	2,531,358
From Federal Funds.	4,678,833

From Health Initiatives Fund. 159,305

For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs

From General Revenue Fund. 1,552,734

From Federal Funds. 3,520,959

Total. \$570,911,865

Section 11.465. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division

From General Revenue Fund. \$81,647,861

From Federal Funds. 163,405,313

From Nursing Facility Reimbursement Allowance Fund. 1,414,043

From Health Initiatives Fund. 194,881

From Healthy Families Trust Fund. 831,745

From Ambulance Service Reimbursement Allowance Fund. 10,141,830E

For the purpose of funding non-emergency medical transportation

From General Revenue Fund. 10,923,967

From Federal Funds. 19,459,427

For the purpose of funding the federal share of MO HealthNet reimbursable non-emergency medical transportation for public entities

From Federal Funds. 6,460,100

Total. \$294,479,167

Section 11.470. There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund. \$9,069,225E

Section 11.475. There is transferred out of the State Treasury from the Ambulance Service

Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Ambulance Service Reimbursement Allowance Fund

From Ambulance Service Reimbursement Allowance Fund. \$9,069,225E

Section 11.480. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs or State Medical Program and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo

From General Revenue Fund. \$303,877,638

From Federal Funds. 731,080,298

From MO HealthNet Managed Care Organization Reimbursement

Allowance Fund. 1E

From Health Initiatives Fund. 8,055,080

From Federal Reimbursement Allowance Fund. 93,533,441

From Healthy Families Trust Fund. 4,447,110

From Life Sciences Research Trust Fund. 7,272,544

Total. \$1,148,266,112

Section 11.485. There is transferred out of the State Treasury from the General Revenue Fund to the MO HealthNet Managed Care Organization Reimbursement Allowance Fund

From General Revenue Fund. \$1E

Section 11.490. There is transferred out of the State Treasury from the MO HealthNet Managed Care Organization Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the MO HealthNet Managed Care Organization Reimbursement Allowance Fund

From MO HealthNet Managed Care Organization Reimbursement

Allowance Fund. \$1E

Section 11.495. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and for a comprehensive chronic care risk management

program, and for administration of these programs. The MO HealthNet Division shall track payments to out-of-state hospitals by location

From General Revenue Fund.	\$24,567,406
From Federal Funds.	552,239,659
From Uncompensated Care Fund.	33,848,436
From Federal Reimbursement Allowance Fund.	185,298,958
From Health Initiatives Fund.	8,997,179
From Third Party Liability Collections Fund.	1,062,735
From Healthy Families Trust Fund.	2,365,987

For Safety Net Payments

From Healthy Families Trust Fund.	30,365,444
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For Graduate Medical Education

From Healthy Families Trust Fund.	10,000,000
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For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor. The purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program

From Federal Funds.	200,000
From Federal Reimbursement Allowance Fund.	200,000

For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and funding costs incurred by hospitals for the staffing of the emergency department with MO HealthNet enrolled physicians of Level I, II, III Trauma Centers as defined by the Department of Health and Senior Services and Critical Access Hospitals as defined by the Department of Social Services, MO HealthNet Division, contingent upon adoption of an offsetting increase in the applicable provider tax

From Federal Funds.	30,000,000E
From Federal Reimbursement Allowance Fund.	20,000,000E

For the purpose of continuing funding in Southwest Missouri and metropolitan Kansas

City Regions of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program

From Federal Funds.	215,000
From Federal Reimbursement Allowance Fund.	<u>215,000</u>
Total.	\$899,575,804

Section 11.500. To the Department of Social Services

For the MO HealthNet Division

For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services that are not currently matched with federal Medicaid payments

From Federal Funds.	\$8,000,000E
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Section 11.505. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund.	\$4,020,000
From Federal Funds.	<u>9,000,000E</u>
Total.	\$13,020,000

Section 11.507. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding medical homes affiliated with public entities

From Department of Social Services Intergovernmental Transfer Fund.	\$1,000,000E
From Federal Funds.	<u>9,000,000E</u>
Total.	\$10,000,000

Section 11.510. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of DSH payments as required by CMS and for the expenses of the Poison Control Center in order to provide services to all hospitals within the state

From Federal Reimbursement Allowance Fund.	\$878,929,394E
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Section 11.515. To the Department of Social Services

There is hereby transferred out of the State Treasury, chargeable to the Department of Social Services Intergovernmental Transfer Fund to the General Revenue Fund for the purpose of providing the state match for Medicaid payments

From Department of Social Services Intergovernmental Transfer Fund. \$82,200,000E

Section 11.520. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Tier 1 Safety Net Hospitals and other public hospitals using intergovernmental transfers

From Department of Social Services Intergovernmental Transfer Fund. \$70,348,801E

From Federal Funds. 129,505,748E

Total. \$199,854,549

Section 11.525. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding payments to the Department of Mental Health

From Department of Social Services Intergovernmental Transfer Fund. \$65,731,662E

From Federal Funds. 112,898,554E

Total. \$178,630,216

Section 11.530. To the Department of Social Services

For the MO HealthNet Division

For funding extended women's health services using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services

From General Revenue Fund. \$1,845,337

From Federal Funds. 9,027,050

From Federal Reimbursement Allowance Fund. 167,756

From Pharmacy Reimbursement Allowance Fund. 49,034

For the purpose of funding health care services provided to uninsured adults through local initiatives for the uninsured

From Federal and Other Funds. 1E

Total. \$11,089,178

Section 11.535. To the Department of Social Services

For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-

services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services. Provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent of the amount on a family's income which is less than 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income. Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program

From General Revenue Fund.	\$27,758,255
From MO HealthNet Managed Care Organization Reimbursement Allowance Fund.	1E
From Federal Funds.	132,983,811
From Federal Reimbursement Allowance Fund.	7,719,204
From Health Initiatives Fund.	5,375,576
From Pharmacy Rebates Fund.	225,430
From Pharmacy Reimbursement Allowance Fund.	907,611
From Premium Fund.	2,592,452
From Life Sciences Research Trust Fund.	<u>171,206</u>
Total.	\$177,733,546

Section 11.540. There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund

From General Revenue Fund.	\$450,000,000E
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Section 11.545. There is transferred out of the State Treasury from the Federal Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Federal Reimbursement Allowance Fund

From Federal Reimbursement Allowance Fund.	\$450,000,000E
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Section 11.550. There is transferred out of the State Treasury from the General Revenue Fund to the Nursing Facility Federal Reimbursement Allowance Fund

From General Revenue Fund.	\$120,000,000E
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Section 11.555. There is transferred out of the State Treasury from the Nursing Facility
Federal Reimbursement Allowance Fund to the General Revenue Fund as a result
of recovering the Nursing Facility Federal Reimbursement Allowance Fund
From Nursing Facility Federal Reimbursement Allowance Fund. \$120,000,000E

Section 11.560. There is transferred out of the State Treasury from the Nursing Facility
Federal Reimbursement Allowance Fund to the Nursing Facility Quality of Care
Fund
From Nursing Facility Federal Reimbursement Allowance Fund. \$1,500,000

Section 11.565. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding Nursing Facility Federal Reimbursement Allowance payments
as provided by law
From Nursing Facility Federal Reimbursement Allowance Fund. \$235,091,756E

Section 11.570. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding MO HealthNet services for the Department of Elementary and
Secondary Education under the MO HealthNet fee-for-service and managed care
programs
From General Revenue Fund. \$69,954
From Federal Funds. \$4,653,770E
Total. \$54,723,724

Section 11.575. To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding medical benefits for recipients of the state medical programs,
including coverage in managed care programs
From General Revenue Fund. \$31,977,873
From Pharmacy Reimbursement Allowance Fund. 1,460,328
From Health Initiatives Fund. 353,437
Total. \$33,791,638

Section 11.580. To the Department of Social Services
For the MO HealthNet Division
For the purpose of supplementing appropriations for any medical service and expense
under the MO HealthNet fee-for-service, managed care, or state medical
programs, including related services, provided that, funding from the Recovery

and Compliance Fund shall be contingent on the availability of monies in such fund after the expenditure of monies from such fund pursuant to sections 11.025, 11.030, and 11.033

From Federal Funds.	\$24,107,486
From Premium Fund.	3,837,940
From Third Party Liability Collections Fund.	7,571,156
From Uncompensated Care Fund.	1
From Federal Reimbursement Allowance Fund.	1
From Recovery Audit and Compliance Fund.	1E
From Nursing Facility Federal Reimbursement Allowance Fund.	<u>181,500</u>
Total.	\$35,698,085

Bill Totals

General Revenue Fund.	\$1,594,286,317
Federal Funds.	4,326,035,467
Other Funds.	<u>2,203,530,740</u>
Total.	\$8,123,852,524

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2011 and ending June 30, 2012.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 12.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 12
96TH GENERAL ASSEMBLY

0012L.05T

2011

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2011 and ending June 30, 2012.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 12.005. To the Governor

Personal Service and/or Expense and Equipment.	\$2,140,418
Personal Service and/or Expense and Equipment for the Mansion.	<u>97,515</u>

From General Revenue Fund (Total not to exceed 38.00 F.T.E.). \$2,237,933

Section 12.010. To the Governor

For expenses incident to emergency duties performed by the National Guard when
ordered out by the Governor

From General Revenue Fund. \$1E

Section 12.015. To the Governor

For conducting special audits

From General Revenue Fund. \$30,000

Section 12.020. To the Governmental Emergency Fund Committee

For allocation by the committee to state agencies that qualify for emergency or
supplemental funds under the provisions of Section 33.720, RSMo

From General Revenue Fund. \$1E

Section 12.025. To the Lieutenant Governor

Personal Service and/or Expense and Equipment

From General Revenue Fund (Total not to exceed 8.50 F.T.E.). \$407,557

Section 12.035. To the Secretary of State

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$9,054,507

From Federal and Other Funds. 856,639

From Secretary of State's Technology Trust Fund Account. 3,407,189

From Local Records Preservation Fund. 1,562,485

From Secretary of State - Wolfner State Library Fund. 14,501

From Investor Education and Protection Fund. 1,195,894

From Election Administration Improvements Fund. 261,191

From National Endowment for the Humanities Save America's Treasures

Grant. 241,949

Total (Total not to exceed 280.30 F.T.E.). \$16,594,355

Section 12.040. To the Secretary of State

For the purpose of receiving and expending grants, donations, contracts, and payments
from private, federal, or other governmental agencies provided that the General
Assembly shall be notified of

the source of any new funds and the purpose for which they will be expended, in writing, prior to the expenditure of said funds

From Federal and Other Funds. \$200,000E

Section 12.045. To the Secretary of State

For refunds of securities, corporations, uniform commercial code, and miscellaneous collections of the Secretary of State's Office

From General Revenue Fund. \$50,000E

Section 12.050. To the Secretary of State

For reimbursement to victims of securities fraud and other violations pursuant to Section 409.407, RSMo

From Investors Restitution Fund. \$55,000E

Section 12.055. To the Secretary of State

For expenses of initiative referendum and constitutional amendments

From General Revenue Fund. \$100,000E

Section 12.060. To the Secretary of State

For election costs associated with absentee ballots

From General Revenue Fund. \$50,000E

Section 12.065. To the Secretary of State

For costs associated with providing provisional ballots and voter registration applications

From General Revenue Fund. \$21,395

Section 12.070. To the Secretary of State

For election reform grants, transactions costs, election administration improvements within Missouri, and support of Help America Vote Act activities

From Federal and Other Funds. \$9,363,785E

Section 12.075. There is transferred out of the State Treasury, chargeable to the General Revenue Fund such amounts as may become necessary, to the State Elections Subsidy Fund

From General Revenue Fund. \$4,284,000E

Section 12.080. To the Secretary of State

For the state's share of special election costs as required by Chapter 115, RSMo

From State Elections Subsidy Fund. \$400,000E

Section 12.085. There is transferred out of the State Treasury, chargeable to the State
Elections Subsidy Fund, to the Election Administration Improvements Fund
From State Elections Subsidy Fund. \$3,784,000E

Section 12.090. To the Secretary of State
For historical repository grants
From Federal Funds. \$15,000E

Section 12.095. To the Secretary of State
For local records preservation grants
From Local Records Preservation Fund. \$400,000E

Section 12.100. To the Secretary of State
For preserving legal, historical, and genealogical materials and making them available to
the public
From State Document Preservation Fund. \$2E

For costs related to establishing and operating a St. Louis Record Center
From Missouri State Archives - St. Louis Trust Fund 1E
Total. \$3

Section 12.105. To the Secretary of State
For aid to public libraries
From General Revenue Fund. \$3,604,001

Section 12.110. To the Secretary of State
For the Remote Electronic Access for Libraries (REAL) Program
From General Revenue Fund. \$3,109,250

Section 12.115. To the Secretary of State
For the Literacy Investment for Tomorrow (LIFT) Program
From General Revenue Fund. \$69,450

Section 12.120. To the Secretary of State
For all allotments, grants, and contributions from the federal government or from any
sources that may be deposited in the State Treasury for the use of the Missouri

State Library

From Federal Funds. \$2,750,000E

Section 12.125. To the Secretary of State

For library networking grants and other grants and donations

From Library Networking Fund. \$450,000E

Section 12.145. To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$6,658,762

From Federal Funds. 879,116

From Conservation Commission Fund. 45,651

From Parks Sales Tax Fund. 21,496

From Soil and Water Sales Tax Fund. 20,728

From Petition Audit Revolving Trust Fund. 844,350

Total (Total not to exceed 168.77 F.T.E.). \$8,470,103

Section 12.150. To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund. \$1,825,414

From Central Check Mailing Service Revolving Fund. 247,978E

For Unclaimed Property Division administrative costs including personal service, expense
and equipment for auctions, advertising, and promotions

From Abandoned Fund Account. 841,001E

For preparation and dissemination of information or publications, or for refunding
overpayments

From Treasurer's Information Fund. 8,000

Total (Total not to exceed 49.40 F.T.E.). \$2,922,393

Section 12.155. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund. \$1,000,000E

Section 12.160. To the State Treasurer

For payment of claims for abandoned property transferred by holders to the state

From Abandoned Fund Account. \$22,500,000E

Section 12.165. To the State Treasurer

For transfer of such sums as may be necessary to make payment of claims from the
Abandoned Fund Account pursuant to Chapter 447, RSMo

From General Revenue Fund. \$1E

Section 12.170. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the General Revenue Fund

From Abandoned Fund Account. \$30,000,000E

Section 12.175. To the State Treasurer

For refunds of excess interest from the Linked Deposit Program

From General Revenue Fund. \$100E

Section 12.180. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund,
to the General Revenue Fund

From Debt Offset Escrow Fund. \$100,000E

Section 12.185. To the State Treasurer

There is transferred out of the State Treasury, chargeable to various funds, to the General
Revenue Fund

From Various Funds. \$1E

Section 12.190. To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund
Account, to the State Public School Fund

From Abandoned Fund Account. \$1,500,000E

Section 12.195. To the Attorney General

Personal Service and/or Expense and Equipment

From General Revenue Fund. \$12,766,540

From Federal Funds. 2,556,077

From Gaming Commission Fund. 140,029

From Natural Resources Protection Fund - Water Pollution Permit Fee

Subaccount. 41,327

From Solid Waste Management Fund. 41,827

From Petroleum Storage Tank Insurance Fund.	25,108
From Motor Vehicle Commission Fund.	49,467
From Health Spa Regulatory Fund.	5,000
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount.	41,302
From Attorney General's Court Costs Fund.	187,000
From Soil and Water Sales Tax Fund.	14,464
From Merchandising Practices Revolving Fund.	2,566,162
From Workers' Compensation Fund.	468,101
From Workers' Compensation - Second Injury Fund.	3,019,071
From Lottery Enterprise Fund.	55,256
From Attorney General's Anti-Trust Fund.	624,232
From Hazardous Waste Fund.	298,481
From Safe Drinking Water Fund.	14,489
From Inmate Incarceration Reimbursement Act Revolving Fund.	137,584
From Mined Land Reclamation Fund.	<u>14,459</u>
Total (Total not to exceed 410.05 F.T.E.).	\$23,065,976

Section 12.200. To the Attorney General

For law enforcement, domestic violence, and victims' services

Expense and Equipment

From Federal Funds.	\$100,000
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Section 12.205. To the Attorney General

For a Medicaid fraud unit

Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$561,050
From Federal Funds.	<u>1,683,148</u>
Total (Total not to exceed 28.00 F.T.E.).	\$2,244,198

Section 12.210. To the Attorney General

For the Missouri Office of Prosecution Services

Personal Service and/or Expense and Equipment

From General Revenue Fund.	\$107,900
From Federal Funds.	1,067,326
From Missouri Office of Prosecution Services Fund.	2,023,970
From Missouri Office of Prosecution Services Revolving Fund.	<u>150,000E</u>

Total (Total not to exceed 10.00 F.T.E.). \$3,349,196

Section 12.215. To the Attorney General

For the Missouri Office of Prosecution Services

There is transferred out of the State Treasury, chargeable to the Attorney General Federal Fund, to the Missouri Office of Prosecution Services Fund

From Federal Funds. \$100,000

Section 12.220. To the Attorney General

For the fulfillment or failure of conditions, or other such developments, necessary to determine the appropriate disposition of such funds, to those individuals, entities, or accounts within the State Treasury, certified by the Attorney General as being entitled to receive them

Expense and Equipment

From Attorney General Trust Fund. \$1E

Section 12.225. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund. \$165,600

Section 12.230. To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Anti-Trust Fund

From General Revenue Fund. \$69,000

Section 12.300. To the Supreme Court

For the purpose of funding Judicial Proceedings and Review

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$4,683,069

Personal Service

From Federal Funds. 485,026

Expense and Equipment

From Supreme Court Publications Revolving Fund.150,000

For the purpose of funding basic legal services

Personal Service.51,968

Expense and Equipment.10,266

Program Specific Distribution.3,200,000E

From Basic Civic Legal Services Fund. 3,262,234

Total (Total not to exceed 83.00 F.T.E.). \$8,580,329

Section 12.305. To the Supreme Court

For the purpose of funding the State Courts Administrator

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections or general revenue lines within this section and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$3,766,512

Expense and Equipment

From State Court Administration Revolving Fund.30,000

For the purpose of implementing and supporting an integrated case management system

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.7,356,424

Expense and Equipment

From Crime Victims' Compensation Fund. 887,200

Total (Total not to exceed 136.00 F.T.E.). \$12,040,136

Section 12.310. To the Supreme Court

For the purpose of funding all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Supreme Court and other state courts

Personal Service. \$2,284,380

Expense and Equipment. 5,609,649E
From Federal Funds. 7,894,029

Personal Service. 30,942
Expense and Equipment. 300
From Basic Civil Legal Services Fund. 31,242
Total (Total not to exceed 47.25 F.T.E.). \$7,925,271

Section 12.315. To the Supreme Court

For the purpose of developing and implementing a program of statewide court automation

Personal Service. \$1,561,021
Expense and Equipment. 2,885,181E
From Statewide Court Automation Fund (Total not to exceed 34.00 F.T.E.). \$4,446,202

Section 12.320. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund, provided that not more than twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund. \$1,395,363

Section 12.325. To the Supreme Court

For the purpose of funding judicial education and training

Expense and Equipment
From Federal Funds. \$225,000

Personal Service. 551,675
Expense and Equipment. 843,688
From Judiciary Education and Training Fund. 1,395,363
Total (Total not to exceed 11.00 F.T.E.). \$1,620,363

Section 12.330. To the Supreme Court

For the purpose of funding the Court of Appeals-Western District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment
From General Revenue Fund (Total not to exceed 53.50 F.T.E.). \$3,741,618

Section 12.335. To the Supreme Court

For the purpose of funding the Court of Appeals-Eastern District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Total not to exceed 73.75 F.T.E.). \$4,818,437

Section 12.340. To the Supreme Court

For the purpose of funding the Court of Appeals-Southern District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Total not to exceed 31.60 F.T.E.). \$2,314,295

Section 12.345. To the Supreme Court

For the purpose of funding the Circuit Courts

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections or general revenue lines within this section and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. \$125,006,658

Personal Service. 1,541,273

Expense and Equipment. 329,661

From Federal Funds. 1,870,934

Personal Service. 252,524

Expense and Equipment 128,039

From Third Party Liability Collections Fund. 380,563

Expense and Equipment

From State Court Administration Revolving Fund. 200,000

Program Distribution

For Entitlement Programs

From General Revenue Fund. 2,079,000

For the purpose of funding the court-appointed special advocacy program statewide office

From General Revenue Fund. 300,000

For the purpose of funding court-appointed special advocacy programs as provided in
Section 476.777, RSMo

From Missouri CASA Fund.100,000E

For the purpose of funding costs associated with creating the handbook and other
programs as provided in Section 452.554, RSMo

From Domestic Relations Resolution Fund.300,000E

For the purpose of making payments due from litigants in court proceedings under set-off
against debts authority as provided in Section 488.020(3), RSMo

From Circuit Courts Escrow Fund.505,500E

For the payment to counties for salaries of juvenile court personnel as provided by
Sections 211.393 and 211.394, RSMo

From General Revenue Fund.7,579,900

For the purpose of funding Criminal Non-Support Court development

From Criminal Nonsupport Court Resources Fund.1E

Total (Total not to exceed 2,928.20 F.T.E.). \$138,322,556

Section 12.350. There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Drug Court Resources Fund, provided that not more than
twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund. \$6,725,000

Section 12.355. To the Supreme Court

For the purpose of funding drug courts

Personal Service. \$193,656

Expense and Equipment. 6,723,698E

From Drug Court Resources Fund (Total not to exceed 4.00 F.T.E.). \$6,917,354

Section 12.360. To the Commission on Retirement, Removal, and Discipline of Judges

For the purpose of funding the expenses of the Commission

Personal Service and/or Expense and Equipment, provided that not more than ten
percent (10%) flexibility is allowed between personal service and expense and

equipment

From General Revenue Fund (Total not to exceed 2.75 F.T.E.). \$220,644

Section 12.365. To the Supreme Court

For the purpose of funding the expenses of the members of the Appellate Judicial Commission and the several circuit judicial commissions in circuits having the non-partisan court plan, and for services rendered by clerks of the Supreme Court, courts of appeals, and clerks in circuits having the non-partisan court plan for giving notice of and conducting elections as ordered by the Supreme Court

From General Revenue Fund \$7,741

Section 12.370. To the Supreme Court

For the purpose of funding the Missouri Sentencing and Advisory Commission

Personal Service and/or Expense and Equipment

From General Revenue Fund (Total not to exceed 1.00 F.T.E.). \$78,983

Section 12.400. To the Office of the State Public Defender

For the purpose of funding the State Public Defender System

Personal Service and/or Expense and Equipment. \$32,149,041

For payment of expenses as provided by Chapter 600, RSMo, associated with the defense of violent crimes and/or the contracting of criminal representation with entities outside of the Missouri Public

Defender System. 2,558,059

From General Revenue Fund. 34,707,100

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo

Personal Service. 129,507

Expense and Equipment. 2,850,756

From Legal Defense and Defender Fund. 2,980,263

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund. 350,000E

For all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Office of the State Public Defender

From Federal Funds. 125,000

Total (Total not to exceed 587.13 F.T.E.). \$38,162,363

Section 12.500. To the Senate

Salaries of Members.	\$1,226,610
Mileage of Members.	87,406
Members' Per Diem.	226,100
Senate Contingent Expenses.	8,838,783
Joint Contingent Expenses.	<u>160,000</u>
From General Revenue Fund.	10,538,899

Senate Contingent Expenses

From Senate Revolving Fund.	<u>40,000</u>
Total (Total not to exceed 212.00 F.T.E.).	\$10,578,899

Section 12.505. To the House of Representatives

Salaries of Members.	\$5,861,145
Mileage of Members.	395,491
Members' Per Diem.	1,290,960
Representatives' Expense Vouchers.	1,369,200
House Contingent Expenses.	<u>10,657,028</u>
From General Revenue Fund.	19,573,824

House Contingent Expenses

From House of Representatives Revolving Fund.	<u>45,000E</u>
Total (Total not to exceed 417.84 F.T.E.).	\$19,618,824

Section 12.510. To the Committee on Legislative Research

For payment of expenses of members, salaries and expenses of employees, and other necessary operating expenses, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
For the Legislative Research Administration.	\$1,054,354
For the Oversight Division.	<u>685,522</u>
From General Revenue Fund (Total not to exceed 37.03 F.T.E.).	\$1,739,876

Section 12.515. To the Committee on Legislative Research

For paper, printing, binding, editing, proofreading, and other necessary expenses of publishing the Supplement to the Revised Statutes of the State of Missouri	
From General Revenue Fund.	\$361,436
From Statutory Revision Fund.	<u>207,255E</u>
Total (Total not to exceed 6.30 F.T.E.).	\$568,691

Section 12.520. To the Interim Committees of the General Assembly

For the Joint Committee on Administrative Rules.	\$122,528
For the Joint Committee on Public Employee Retirement.	160,810
For the Joint Committee on Tax Policy.	74,143
For the Joint Committee on Education.	<u>73,825</u>
From General Revenue Fund (Total not to exceed 7.00 F.T.E.).	\$431,306

Elected Officials Totals

General Revenue Fund.	\$44,296,948
Federal Funds.	19,974,231
Other Funds.	<u>42,282,788</u>
Total.	\$106,553,967

Judiciary Totals

General Revenue Fund.	\$170,074,144
Federal Funds.	10,474,989
Other Funds.	<u>10,292,942</u>
Total.	\$190,842,075

Public Defender Commission Totals

General Revenue Fund.	\$34,707,100
Federal Funds.	125,000
Other Funds.	<u>2,980,263</u>
Total.	\$37,812,363

General Assembly Totals

General Revenue Fund.	\$32,645,341
Other Funds.	<u>292,255</u>
Total.	\$32,937,596



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 13 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On June 10, 2011, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 13.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
96TH GENERAL ASSEMBLY

0013L.04T

2011

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2012 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$362,283

From Federal Funds and Other Funds.	1,952,388
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund.	597,784
From Other Funds.	3,172
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Other Funds.	350,269
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund.	299,626
From Other Funds.	394,601
For the Ethics Commission	
Expense and Equipment	
From General Revenue Fund.	92,326
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund.	159,015
From Other Funds.	81,721
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund.	297,565
From Federal Funds and Other Funds.	1,422,708
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund.	86,659
From Federal Funds and Other Funds.	2,505,690
For the Department of Insurance, Finance, and Professional Registration	
Expense and Equipment	
From Other Funds.	67,234

For the Department of Labor and Industrial Relations

Expense and Equipment

From General Revenue Fund. 6,785
From Federal Funds and Other Funds. 315,567

For the Department of Public Safety

Expense and Equipment

From General Revenue Fund. 202,523
From Federal Funds. 36,840

For the Department of Public Safety

For the State Highway Patrol

Expense and Equipment

From General Revenue Fund. 60,546
From Federal Funds and Other Funds. 1,012,249

For the Department of Public Safety

For the Gaming Commission

Expense and Equipment

From Gaming Commission Fund. 389,253

For the Department of Corrections

Expense and Equipment

From General Revenue Fund. 5,677,974
From Other Funds. 179,816

For the Department of Mental Health

Expense and Equipment

From General Revenue Fund. 1,515,483
From Federal Funds. 3,832

For the Department of Health and Senior Services

Expense and Equipment

From General Revenue Fund. 1,769,031
From Federal Funds. 1,988,255

For the Department of Social Services

Expense and Equipment

From General Revenue Fund.9,494,287
From Federal Funds and Other Funds.5,250,818

For the State Legislature

Expense and Equipment

From General Revenue Fund. 11,325

For the Secretary of State

Expense and Equipment

From General Revenue Fund. 616,717
From Other Funds.3,296

For the State Auditor

Expense and Equipment

From General Revenue Fund. 15,175

For the Attorney General

Expense and Equipment

From General Revenue Fund. 360,073
From Federal Funds and Other Funds.335,212

For the Judiciary

Expense and Equipment

From General Revenue Fund.2,106,483
From Federal Funds and Other Funds. 138,272
Total. \$40,162,853

Section 13.010. To the Office of Administration

For the division of Facilities Management, Design and Construction

For operation of state-owned facilities, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$437,806
From Federal Funds and Other Funds. 1,087,021

For the Department of Higher Education

Expense and Equipment

From General Revenue Fund. 130,920

For the Department of Revenue

Expense and Equipment

From General Revenue Fund. 723,538

From Other Funds. 1,333,381

For the Office of Administration

Expense and Equipment

From General Revenue Fund. 1,722,616

From Other Funds. 616,296

For the Department of Agriculture

Expense and Equipment

From General Revenue Fund. 331,629

From Federal Funds and Other Funds. 155,527

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund. 314,077

From Federal Funds and Other Funds. 992,855

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund. 257,526

From Federal Funds and Other Funds. 1,143,303

For the Department of Insurance, Finance, and Professional Registration

Expense and Equipment

From Other Funds. 864,787

For the Department of Labor and Industrial Relations

Expense and Equipment

From General Revenue Fund. 92,116

From Federal Funds and Other Funds. 1,487,750

For the Department of Public Safety

Expense and Equipment	
From General Revenue Fund.	353,284
From Federal Funds and Other Funds.	20,404
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From Other Funds.	151,821
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.	63,570
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.	903,689
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.	716,518
From Federal Funds and Other Funds.	228,449
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.	662,411
From Federal Funds.	927,976
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.	5,297,883
From Federal Funds and Other Funds.	897,653
For the Governor's Office	
Expense and Equipment	
From General Revenue Fund.	347,264
For the Lieutenant Governor's Office	
Expense and Equipment	

From General Revenue Fund. 35,250

For the State Legislature

Expense and Equipment

From General Revenue Fund. 1,882,174

For the Secretary of State

Expense and Equipment

From General Revenue Fund. 1,009,241

From Other Funds. 39,368

For the State Auditor

Expense and Equipment

From General Revenue Fund. 221,962

For the Attorney General

Expense and Equipment

From General Revenue Fund. 538,308

From Federal Funds and Other Funds. 282,027

For the State Treasurer

Expense and Equipment

From Other Funds. 199,866

For the Judiciary

Expense and Equipment

From General Revenue Fund. 240,128

Total. \$26,710,394

Section 13.015. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the operation of institutional facilities, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. \$3,995,949

For the Department of Revenue
For the Lottery Commission
Expense and Equipment
From Other Funds.136,775

For the Department of Agriculture
Expense and Equipment
From Other Funds.467,177

For the Department of Public Safety
Expense and Equipment
From General Revenue Fund.2,490,395
From Other Funds.57,132

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment
From General Revenue Fund.288,336
From Federal Funds and Other Funds.1,863,163

For the Department of Corrections
Expense and Equipment
From General Revenue Fund.43,504,470
From Other Funds.1,425,607

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund.21,111,917

For the Department of Social Services
Expense and Equipment
From General Revenue Fund.2,734,586
From Federal Funds.769,092
Total. \$78,844,599

Section 13.020. To the Office of Administration
For the Division of Facilities Management, Design and Construction

For the collection and payment of costs associated with state-owned, institutional, and
state leased space occupied by non-state agencies
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund. \$610,386E

Section 13.025. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the Department of Public Safety

For the Adjutant General

For the payment of real property leases, related services, utilities, systems
furniture, structural modifications, and related expenses

Expense and Equipment

From Federal Funds. \$927,156E

For the Department of Public Safety

For the Adjutant General

For the operation of institutional facilities, related services, utilities, systems
furniture, structural modifications, and related expenses

Expense and Equipment

From General Revenue Fund. 1,231,518

From Federal Funds and Other Funds. 4,473,731E

Total. \$6,632,405

BILL TOTALS

General Revenue Fund. \$115,307,171

Federal Funds. 22,022,899

Other Funds. 12,457,475

Total. \$149,787,545

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 2, 2011

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
96th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House
Committee Substitute for House Bill No. 14 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices
of state government, and for the payment of various claims for refunds, for persons,
firms, and corporations, and for other purposes, and to transfer money among certain
funds, from the funds designated for the fiscal period ending June 30, 2011.

On May 2, 2011, I approved said Senate Substitute for Senate Committee Substitute for House
Committee Substitute for House Bill No. 14.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
96TH GENERAL ASSEMBLY

0014S.04T

2011

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2011, as follows:

Section 14.005. To the Department of Elementary and Secondary Education
For distributions to the free public schools under the School Foundation Program, as
provided in Chapter 163, RSMo, for Early Childhood Special Education
From State School Moneys Fund. \$5,444,000

Section 14.010. To the Department of Elementary and Secondary Education
For courses, exams, and other expenses that lead to high school students receiving college
credit and Advanced Placement examination fees for low-income families and for
science and mathematics exams
From Federal Funds. \$271,500

Section 14.015. To the Department of Elementary and Secondary Education
For the Disability Determination Program
From Federal Funds. \$3,000,000

Section 14.020. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State School Moneys Fund

From General Revenue Fund. \$5,444,000

Section 14.025. To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the funds listed below, to the A+ Schools Fund

From Missouri Prospective Teachers Loan Fund. \$28,000

From Guaranty Agency Operating Fund. 3,500,000

Total. \$3,528,000

Section 14.030. To the Department of Higher Education

For the A+ Schools Program

From A+ Schools Fund. \$3,528,000E

Section 14.035. To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From Federal Budget Stabilization Fund. \$229,893

Section 14.040. To Linn State Technical College

All Expenditures

From Federal Budget Stabilization Fund. \$8,113

Section 14.045. To the University of Central Missouri

All Expenditures

From Federal Budget Stabilization Fund. \$92,457

Section 14.050. To Southeast Missouri State University

All Expenditures

From Federal Budget Stabilization Fund. \$75,367

Section 14.055. To Missouri State University

All Expenditures

From Federal Budget Stabilization Fund. \$139,435

Section 14.060. To Lincoln University

All Expenditures

From Federal Budget Stabilization Fund. \$30,646

Section 14.065. To Truman State University

All Expenditures

From Federal Budget Stabilization Fund. \$69,968

Section 14.070. To Northwest Missouri State University

All Expenditures

From Federal Budget Stabilization Fund. \$51,280

Section 14.075. To Missouri Southern State University

All Expenditures

From Federal Budget Stabilization Fund. \$39,658

Section 14.080. To Missouri Western State University

All Expenditures

From Federal Budget Stabilization Fund. \$36,545

Section 14.085. To Harris-Stowe State University

All Expenditures

From Federal Budget Stabilization Fund. \$16,851

Section 14.090. To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From Federal Budget Stabilization Fund. \$699,436

Section 14.095. To the Department of Revenue

For the increased costs of license plate manufacture

From General Revenue Fund. \$13,726

Section 14.100. Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution

From General Revenue Fund. \$3,435,755

Section 14.105. To the Department of Revenue

For postage

Expense and Equipment

From General Revenue Fund. \$1,415,340

Section 14.110. To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien releases

From General Revenue Fund. \$120,000

Section 14.115. There is transferred out of the state treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund

From General Revenue Fund. \$34,184

Section 14.120. To the Office of Administration

For the Missouri Ethics Commission

Personal Service and/or Expense and Equipment

From General Revenue Fund (Not to exceed .80 F.T.E.). \$51,379

Section 14.125. To the Office of Administration

For payment of COBRA stimulus credits to the Missouri Consolidated Health Care Plan

From Missouri Consolidated Health Care Plan Benefit Fund. \$455,890E

For payment of COBRA stimulus credits to the Missouri Department of Transportation/Missouri State Highway Patrol Medical and Life Insurance Plan

From State Road Fund. 82,093E

Total. \$537,983

Section 14.130. To the Department of Economic Development

For the Downtown Revitalization Preservation Program as provided in Sections 99.1080 to 99.1092, RSMo

From Downtown Revitalization Preservation Fund. \$34,184

Section 14.135. To the Department of Public Safety

For the Office of the Director

For payment of attorney fees

From General Revenue Fund. \$1,632

Section 14.137. There is transferred out of the state treasury, chargeable to the Crime

Victims' Compensation Fund to the Sexual Assault Forensic Examinations Fund
for sexual assault forensic examinations

From Crime Victims' Compensation Fund. \$752,000

Section 14.140. To the Department of Public Safety

For the Office of the Director

For the Crime Victims' Compensation Program

Sexual assault forensic examinations

From Sexual Assault Forensic Examinations Fund. \$752,000

Section 14.145. To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

From General Revenue Fund. \$1,287,194

Section 14.150. To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees and/or paying otherwise authorized
personal service expenditures in lieu of such overtime payments. Non-exempt
state employees identified by Section 105.935, RSMo, will be paid first with any
remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. \$2,845,244

From Federal Funds. 996,654

Total. \$3,841,898

Section 14.155. To the Department of Health and Senior Services

For the Office of the Director

For payment of attorney fees

From General Revenue Fund. \$27,709

Section 14.160. To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care,
AIDS, children's waiver services, home-delivered meals, other related services,
and program management under the MO HealthNet fee-for-service and managed
care programs. Provided that individuals eligible for or receiving nursing home
care must be given the opportunity to have those MO HealthNet dollars follow
them to the community to the extent necessary to meet their unmet needs as

determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed MO HealthNet State Plan. And further provided that individuals eligible for the MO HealthNet Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their MO HealthNet funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund.	\$19,872,516
From Federal Funds.	<u>35,219,697E</u>
Total.	\$55,092,213

Section 14.165. To the Department of Social Services

For the Family Support Division

For payment of attorney fees

From General Revenue Fund.	\$2,073
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Section 14.170. To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services; alternative care placement services; adoption subsidy services; independent living services; psychiatric diversion services; and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund.	\$2,628,338
From Federal Funds.	<u>4,002,222</u>
Total.	\$6,630,560

Section 14.175. To the Department of Social Services

For the Children's Division

For the purpose of funding child care services

From Early Childhood Development, Education and Care Fund.	\$728,740
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Section 14.180. To the Department of Social Services

For the MO HealthNet Division

For payment of attorney fees

From General Revenue Fund.	\$2,963
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Section 14.185. To the Department of Social Services
 For the MO HealthNet Division
 For the purpose of funding Medicare Part D Clawback payments
 From General Revenue Fund. \$18,904,010

Section 14.190. To the Department of Social Services
 For the MO HealthNet Division
 For the purpose of supplementing appropriations for any medical service under the MO
 HealthNet fee-for-service, managed care, or state medical programs, including
 related services, provided that funds appropriated herein shall not be used to
 implement new programs or services and that such programs and services are in
 existence as of the effective date of this section
 From General Revenue Fund. \$47,359,237
 From Federal Funds. 63,145,512
 From Health Initiatives Fund. 9,900,000
 Total. \$120,404,749

BILL TOTALS

General Revenue Fund. \$103,445,300
 Federal Budget Stabilization Fund. 1,489,649
 Federal Funds. 106,635,585
 Other Funds. 15,446,723
 Total. \$227,017,257

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 2, 2011

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
96th GENERAL ASSEMBLY
FIRST REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Bill No. 15 entitled:

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

On May 2, 2011, I approved said House Bill No. 15.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE BILL NO. 15
96TH GENERAL ASSEMBLY

0015L.01T

2011

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2011, as follows:

Section 15.005. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the State School Moneys Fund

From Federal Education Jobs Fund. \$101,000,982

Section 15.010. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the Classroom Trust Fund

From	Federal	Education	Jobs
Fund.			

Section 15.015. To the Department of Elementary and Secondary Education

Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the Federal Budget Stabilization Fund

From Federal Education Jobs Fund. \$64,918,743

BILL TOTAL

Federal Education Jobs Fund. \$189,727,725

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GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 17 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2011 and ending June 30, 2013.

On June 10, 2011, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 17.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 17
96TH GENERAL ASSEMBLY

0017S.03T

2011

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2011 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2011 and ending June 30, 2013, the unexpended balances available as of June 30, 2011, but not to exceed the amounts stated herein, as follows:

Section 17.005. To the Office of Administration

For the Department of Elementary and Secondary Education

For maintenance, repairs, replacements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.005, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.005, an Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$248,427

Section 17.010. To Missouri State University

For planning, design, construction, and renovations necessary to implement phase one of the facilities reutilization plan

Representing expenditures originally authorized under the provisions of House Bill Section 16.060, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.280, an Act of the 94th

General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.045, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$19,265,277

Section 17.011. To Truman State University

For planning, design, renovation, and construction at the Pershing Building

Representing expenditures originally authorized under the provisions of House Bill Section 16.100, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.320, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.075, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$10,222,081

Section 17.014. To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for the Greenley Learning and Discovery Park

Representing expenditures originally authorized under the provisions of House Bill Section 16.115, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.330, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.085, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$1,848,723

Section 17.015. To Missouri State University

For planning, design, renovation, and construction of a business incubator

Representing expenditures originally authorized under the provisions of House Bill Section 16.065, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.285, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.050, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$382,440

Section 17.020. To the University of Missouri

For planning, design, renovation, construction, and/or purchase of equipment for swine confinement buildings and a biomedical swine research facility in Boone County
Representing expenditures originally authorized under the provisions of House Bill

Section 16.155, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.370, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.125, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$1,371,799

Section 17.021. To the University of Missouri

For planning, design, renovation, construction, and/or purchase of equipment for a plant science greenhouse at the Delta Research Center

Representing expenditures originally authorized under the provisions of House Bill Section 16.120, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.335, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.090, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$1,703,230

Section 17.022. To the University of Missouri

For planning, design, renovation, construction, and/or purchase of equipment for an education and outreach center in Lawrence County

Representing expenditures originally authorized under the provisions of House Bill Section 16.125, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.340, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.095, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$3,015,650

Section 17.023. To the University of Missouri

For planning, design, renovation, construction, and/or purchase of equipment for a meeting and education facility in Atchison and Holt Counties

Representing expenditures originally authorized under the provisions of House Bill Section 16.130, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.345, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.100, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$548,791

Section 17.024. To the University of Missouri

For planning, design, renovation, construction, and/or purchase of equipment for an agroforestry education and research center and meeting and education facilities in Howard County

Representing expenditures originally authorized under the provisions of House Bill Section 16.135, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.350, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.105, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$2,982,918

Section 17.025. To the University of Missouri

For planning, design, renovation, and construction of the Pharmacy and Nursing Building on the Kansas City campus

Representing expenditures originally authorized under the provisions of House Bill Section 19.010, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 16.010, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.155, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$619,962

Section 17.026. To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for a headquarters building and meeting room in Grundy County

Representing expenditures originally authorized under the provisions of House Bill Section 16.145, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.360, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.115, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$659,603

Section 17.027. To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for a meeting and education facility in Crawford County

Representing expenditures originally authorized under the provisions of House Bill Section 16.150, an Act of the 94th General Assembly, Second Regular Session,

authorized under the provisions of House Bill Section 17.365, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.120, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$503,266

Section 17.028. To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for a swine research isolation facility in Callaway County

Representing expenditures originally authorized under the provisions of House Bill Section 16.160, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.375, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.130, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$599,790

Section 17.029. To the University of Missouri

For planning, design, renovation, and construction of Benton and Stadler Halls on the St. Louis campus

Representing expenditures originally authorized under the provisions of House Bill Section 16.180, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.390, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.140, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$27,689,536

Section 17.030. To the University of Missouri

For the planning and design of a new Nursing/Health Professions School on the Columbia campus

Representing expenditures originally authorized under the provisions of House Bill Section 23.019, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.190, an Act of the 95th General Assembly, First Regular Session

From Bingo Proceeds for Education Fund. \$253,743

Section 17.031. To the University of Missouri

For the planning, design, renovation, and construction at the Ellis Fischel Cancer and

Medical Education Center on the Columbia campus

Representing expenditures originally authorized under the provisions of House Bill Section 19.005, authorized under the provision of House Bill Section 16.005, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.150, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. \$30,837,051

Section 17.035. To the University of Missouri

For the planning, design, renovation, and improvements at Missouri Agricultural Experiment Station facilities

Representing expenditures originally authorized under the provisions of House Bill Section 23.021, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.200, an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$619,708

Section 17.040. To the Department of Transportation

For Port Authority Capital Improvements

For infrastructure development of Missouri ports

Representing expenditures originally authorized under the provisions of House Bill Section 23.025, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.205, an Act of the 95th General Assembly, First Regular Session

For the St. Joseph Regional Port Authority

From General Revenue Fund. \$97,768

Section 17.045. To the Office of Administration

For the Division of Facilities, Management, Design and Construction

For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.010, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.045, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 18.010, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.215, an Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$218,722

From Special Employment Security Fund. 391,377
Total. \$610,099

Section 17.050. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For planning, design, renovation, maintenance, repair, and construction for security upgrades and other improvements at the Capitol Building and Governor's Mansion
Representing expenditures originally authorized under the provisions of House Bill Section 23.040, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.260, an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$220,391
From Facilities Maintenance Reserve Fund. 1,485,012
Total. \$1,705,403

Section 17.055. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide
Representing expenditures originally authorized under the provisions of House Bill Section 22.030, an Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$1,040,576
From Office of Administration Revolving Administrative Trust Fund. 172,183
From Veterans' Commission Capital Improvement Trust Fund 499,202
Total. \$1,711,961

Section 17.060. To the Office of Administration

For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, and improvements for the following department
Representing expenditures originally authorized under the provisions of House Bill Section 22.040, an Act of the 95th General Assembly, First Regular Session

For the Department of Mental Health

From Facilities Maintenance Reserve Fund. \$8,106,777

Section 17.065. To the Department of Natural Resources

For the Division of State Parks

For maintenance, repairs, replacements, renovations, and improvements at park and campground facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.040, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.090, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 18.060, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 23.063, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.305, an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. \$673,413

Section 17.070. To the Department of Natural Resources

For the Division of State Parks

For design, renovation, construction, and improvements of state parks

Representing expenditures originally authorized under the provisions of House Bill Section 19.010, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.095, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 23.060, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.310, an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. \$716,727

Section 17.080. To the Department of Natural Resources

For the Division of State Parks

For capital improvement expenditures from recoupments, donations, and grants

Representing expenditures originally authorized under the provisions of House Bill Section 18.065, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 20.030, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 16.040, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.335, an Act of the 95th General Assembly, First Regular Session

From Natural Resources Protection Fund. \$912,504

Section 17.085. To the Department of Natural Resources

For the Division of State Parks

For planned and unforeseen maintenance, renovation, and replacement projects for the

state parks and historic properties system

Representing expenditures originally authorized under the provisions of House Bill
Section 22.185, an Act of the 95th General Assembly, First Regular Session

From Parks Sales Tax Fund. \$1,449,550

Section 17.090. To the Department of Natural Resources

For the Division of State Parks

For water and wastewater improvements for the state parks and historic properties system

Representing expenditures originally authorized under the provisions of House Bill
Section 22.190, an Act of the 95th General Assembly, First Regular Session

From Parks Sales Tax Fund. \$1,500,000

From State Park Earnings Fund. 2,000,000

Total. \$3,500,000

Section 17.095. To the Department of Natural Resources

For the Division of State Parks

For maintenance and repair to existing roadways, parking areas, and trails at state parks
and historic properties statewide

Representing expenditures originally authorized under the provisions of House Bill
Section 22.195, an Act of the 95th General Assembly, First Regular Session

From State Parks Earnings Fund. \$780,000

Section 17.100. To the Department of Natural Resources

For the Division of State Parks

For unforeseen maintenance, repairs, and improvements to state parks and historic sites
statewide

Representing expenditures originally authorized under the provisions of House Bill
Section 22.205, an Act of the 95th General Assembly, First Regular Session

From Parks Sale Tax Fund. \$725,063

Section 17.105. To the Department of Natural Resources

For the Division of State Parks

For capital improvement expenditures from recoupments, donations, and grants

Representing expenditures originally authorized under the provisions of House Bill
Section 22.210, an Act of the 95th General Assembly, First Regular Session

From Federal Funds and Other Funds. \$6,875,491E

Section 17.110. To the Department of Natural Resources

For the Division of State Parks

For design, renovation, construction, and improvements of state parks

Representing expenditures originally authorized under the provisions of House Bill

Section 22.215, an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. \$1,400,000

Section 17.115. To the Department of Natural Resources

For the Division of State Parks

For adjacent land purchases

Representing expenditures originally authorized under the provisions of House Bill

Section 22.220, an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. \$888,245

Section 17.120. To the Department of Natural Resources

For the Division of State Parks

For replacement of existing, or installation of new interpretive exhibits within state parks
and historic sites statewide

Representing expenditures originally authorized under the provisions of House Bill

Section 22.225, an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. \$699,970

Section 17.125. To the Department of Conservation

For stream access acquisition and development; lake site acquisition and development;
financial assistance to other public agencies or in partnership with other public
agencies; land acquisition for upland wildlife, state forests, wetlands, and natural
areas and additions to existing areas; for major improvements and repairs
(including materials, supplies, and labor) to buildings, roads, hatcheries, and other
departmental structures; and for soil conservation activities and erosion control on
department land

Representing expenditures originally authorized under the provisions of House Bill

Section 22.235, an Act of the 95th General Assembly, First Regular Session

From Conservation Commission Fund. \$46,000,000

Section 17.130. To the Office of Administration

For the Department of Labor and Industrial Relations

For maintenance, repairs, replacements, and improvements at Employment Security and
Job Service facilities

Representing expenditures originally authorized under the provisions of House Bill

Section 18.055, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.120, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 18.070, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.370, an Act of the 95th General Assembly, First Regular Session

From Special Employment Security Fund. \$581,280

Section 17.135. To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway Patrol facilities

Representing expenditures originally authorized under the provisions of House Bill Section 18.060, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.130, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 18.080, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.385, an Act of the 95th General Assembly, First Regular Session

From State Highways and Transportation Department Fund. \$402,835

Section 17.140. To the Office of Administration

For the Department of Public Safety

For planning, design, and installation of new emergency generators at veterans' homes statewide

Representing expenditures originally authorized under the provisions of House Bill Section 20.045, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 16.060, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.435, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. \$744,599

Section 17.145. To the Office of Administration

For the Adjutant General - Missouri National Guard

For federal environmental compliance at non-armory facilities

Representing expenditures originally authorized under the provisions of House Bill Section 19.060, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.180, an Act of the 94th

General Assembly, First Regular Session, authorized under the provisions of House Bill Section 23.085, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.455, an Act of the 95th General Assembly, First Regular Session

From Federal Funds. \$1,770,313E

Section 17.150. To the Office of Administration

For the Adjutant General - Missouri National Guard

For planning, design, and construction of an aviation hangar and maintenance facility in Springfield

Representing expenditures originally authorized under the provisions of House Bill Section 19.085, an Act of the 93rd General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.205, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.480, an Act of the 95th General Assembly, First Regular Session

From Federal Funds. \$39,966,144E

Section 17.155. To the Office of Administration

For the Department of Public Safety

For emergency generators at various veterans' homes

Representing expenditures originally authorized under the provisions of House Bill Section 22.085, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. \$4,595,799

From Federal Funds. 4,890,580E

Total. \$9,486,379

Section 17.160. To the Office of Administration

For the Department of Public Safety

For sprinkler installation at the St. James Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill Section 22.090, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. \$1,644,372

From Federal Funds. 1E

Total. \$1,644,373

Section 17.165. To the Office of Administration

For the Department of Public Safety

For roof replacement at the St. James Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill
Section 22.095, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$935,387
From Federal Funds.	<u>1E</u>
Total.	\$935,388

Section 17.170. To the Office of Administration

For the Department of Public Safety

For construction of a solarium at the Warrensburg Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill
Section 22.105, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$278,684
From Federal Funds.	<u>1E</u>
Total.	\$278,685

Section 17.175. To the Office of Administration

For the Department of Public Safety

For construction of a new chapel and renovation of the existing chapel for
conference/training room space at the Warrensburg Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill
Section 22.110, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$864,327
From Federal Funds.	<u>1E</u>
Total.	\$864,328

Section 17.180. To the Office of Administration

For the Department of Public Safety

For construction of a solarium at the Cameron Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill
Section 22.111, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$288,819
From Federal Funds.	<u>1E</u>
Total.	\$288,820

Section 17.185. To the Office of Administration

For the Department of Public Safety

For construction of a new chapel and renovation of the existing chapel for

conference/training room space at the Cameron Veterans' Home

Representing expenditures originally authorized under the provisions of House Bill

Section 22.112, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$767,414
From Federal Funds.	<u>1E</u>
Total.	\$767,415

Section 17.190. To the Office of Administration

For the Department of Public Safety

For construction of a new columbarium wall and spoils area at the Higginsville Veterans' Cemetery

Representing expenditures originally authorized under the provisions of House Bill

Section 22.115, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$2,550,996
From Federal Funds.	<u>1,093,479E</u>
Total.	\$3,644,475

Section 17.195. To the Office of Administration

For the Department of Public Safety

For construction of a new columbarium wall at the Springfield Veterans' Cemetery

Representing expenditures originally authorized under the provisions of House Bill

Section 22.120, an Act of the 95th General Assembly, First Regular Session

From Veterans' Commission Capital Improvement Trust Fund.	\$1,476,403
From Federal Funds.	<u>444,836E</u>
Total.	\$1,921,239

Section 17.200. To the Office of Administration

For the Adjutant General - Missouri National Guard

For statewide maintenance and repair at National Guard facilities

Representing expenditures originally authorized under the provisions of House Bill

Section 22.125, an Act of the 95th General Assembly, First Regular Session

From Federal Funds.	\$3,924,851E
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Section 17.205. To the Office of Administration

For the Adjutant General - Missouri National Guard

For design and construction of National Guard facilities statewide authorized under the provisions of House Bill Section 22.130, an Act of the 95th General Assembly, First	Representing expenditures originally
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Regular Session

From Federal Funds. \$1,736,595E

Section 17.210. To the Office of Administration

For the Adjutant General - Missouri National Guard

For construction of a new National Guard readiness center in Boonville

Representing expenditures originally authorized under the provisions of House Bill
Section 22.135, an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$547,873

From Federal Funds. 1,657,945E

Total. \$2,205,818

Section 17.215. To the Office of Administration

For the Department of Corrections

For maintenance, repairs, replacements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill
Section 18.100, an Act of the 94th General Assembly, First Regular Session, and
most recently authorized under the provisions of House Bill Section 17.520, an
Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$1,994,625

Section 17.220. To the Office of Administration

For the Department of Corrections

For construction, renovations, and improvements at the Ozark Correctional Center sewer
treatment plant

Representing expenditures originally authorized under the provisions of House Bill
Section 23.090, an Act of the 94th General Assembly, Second Regular Session,
and most recently authorized under the provisions of House Bill Section 17.525,
an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$676,045

Section 17.225. To the Office of Administration

For the Department of Corrections

For roof replacement at the Missouri Vocational Enterprises facility

Representing expenditures originally authorized under the provisions of House Bill
Section 22.155, an Act of the 95th General Assembly, First Regular Session

From Working Capital Revolving Fund. \$366,329

Section 17.230. To the Office of Administration

For the Department of Mental Health

For fuel spill remediation at Fulton State Hospital

Representing expenditures originally authorized under the provisions of House Bill Section 21.040, an Act of the 93rd General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.240, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.535, an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$328,538

Section 17.235. To the Office of Administration

For the Department of Mental Health

For planning, design, and construction of wards at the Missouri Sexual Offender Treatment Center

Representing expenditures originally authorized under the provisions of House Bill Section 21.045, an Act of the 93rd General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.245, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.540, an Act of the 95th General Assembly, First Regular Session

From General Revenue Fund. \$1,184,134

Section 17.240. To the Office of Administration

For the Department of Mental Health

For maintenance, repairs, replacements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.105, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.545, an Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$2,293,936

Section 17.245. To the Office of Administration

For the Department of Mental Health

For planning, design, construction, and improvements at the Bellefontaine Habilitation Center

Representing expenditures originally authorized under the provisions of House Bill Section 22.160, an Act of the 95th General Assembly, First Regular Session

From Federal Budget Stabilization Fund. \$7,970,830

Section 17.250. To the Office of Administration

For the Department of Social Services

For maintenance, repairs, replacements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill
Section 18.110, an Act of the 94th General Assembly, First Regular Session, and
most recently authorized under the provisions of House Bill Section 17.570, an
Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. \$489,929

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GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 18 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvements including but not limited to major additions and renovations, new structures, and land improvements; and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

On June 10, 2011, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 18.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 18
96TH GENERAL ASSEMBLY

0018S.04T

2011

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvements including but not limited to major additions and renovations, new structures, and land improvements; and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, chargeable to the fund and for the agency and purpose designated, for the period beginning July 1, 2011 and ending June 30, 2013, the unexpended balances available as of June 30, 2011, but not to exceed the amounts stated herein, as follows:

Section 18.005. To the Department of Elementary and Secondary Education
For Enhancing Education through Technology projects

Representing expenditures originally authorized under the provisions of House Bill
Section 21.025, an Act of the 95th General Assembly, First Regular Session, and
most recently authorized under the provisions of House Bill Section 16.015, an
Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$2,524,589

Section 18.010. To the Department of Elementary and Secondary Education

For the Title I Education for Disadvantaged. \$46,868,296

For the Title I School Improvement. 37,000,000

Representing expenditures originally authorized under the provisions of House Bill Section 21.030, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.020, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$83,868,296

Section 18.015. To the Department of Elementary and Secondary Education

For grants to program innovative educational strategies for Homeless Children (McKinney-Vento)

Representing expenditures originally authorized under the provisions of House Bill Section 21.035, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.025, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$447,929

Section 18.018. To the Department of Elementary and Secondary Education

For Vocational Rehabilitation programs

Representing expenditures originally authorized under the provisions of House Bill Section 21.040, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.030, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$441,567

Section 18.020. To the Department of Elementary and Secondary Education

For Special Education programs

Representing expenditures originally authorized under the provisions of House Bill Section 21.050, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.040, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$50,000,000

Section 18.025. To the Department of Elementary and Secondary Education

For the First Steps Program

Representing expenditures originally authorized under the provisions of House Bill Section 21.055, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.045, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$1,500,000

Section 18.035. To the Department of Transportation

For Construction and Maintenance Programs

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus Fund, to the State Road Fund, for reimbursement of expenditures for highway and bridge infrastructure investment projects

Representing expenditures originally authorized under the provisions of House Bill Section 21.065, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.055, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$83,000,000E

Section 18.040. To the Department of Transportation

For the Transit Program

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus Fund, to the Multimodal Federal Fund, for expenditures for public transportation or intercity bus service, the OATS Northeast Regional Transit Facility - Macon, and the SMTS Regional Transit Facility - Poplar Bluff

Representing expenditures originally authorized under the provisions of House Bill Section 21.075, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.065, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$3,850,000

Section 18.045. To the Department of Transportation

For the Rail Program

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus Fund, to the Multimodal Federal Fund, including a feasibility study for corridor expansion in Missouri to the extent the state receives a federal grant for such purposes

Representing expenditures originally authorized under the provisions of House Bill Section 21.080, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.075, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$33,322,000

Section 18.050. To the Office of Administration

For broadband technology opportunities

Representing expenditures originally authorized under the provisions of House Bill Section 21.115, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.110, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$8,829,383E

Section 18.055. To the Office of Administration

For planning and implementation of electronic healthcare information technology

Representing expenditures originally authorized under the provisions of House Bill Section 21.125, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.115, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$11,220,823

Section 18.060. To the Department of Agriculture

For the purpose of receiving and expending grants from the American Recovery and Reinvestment Act for grants related to food, fuel, and fiber production, processing and marketing

Representing expenditures originally authorized under the provisions of House Bill Section 21.160, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.120, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$3,734,508

Section 18.075. To the Department of Natural Resources

For the promotion of energy, renewable energy, and energy efficiency, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.175, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.135, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$101,795,122

Section 18.080. To the Department of Natural Resources

For grants, contracts or loans pursuant to Sections 644.026 through 644.124, RSMo, including but not limited to infrastructure to create immediate economic benefit through the creation of construction jobs, long-term economic benefits as on-going jobs are created to operate these facilities and administrative costs

Representing expenditures originally authorized under the provisions of House Bill

Section 21.180, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.140, an Act of the 95th General Assembly, Second Regular Session

From Water and Wastewater Loan Fund. \$23,916,429E

For grants, contracts or loans for drinking water systems pursuant to Sections 644.026 through 644.124, RSMo, including but not limited to infrastructure to create immediate economic benefit through the creation of construction jobs, long-term economic benefits as on-going jobs are created to operate these facilities and administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.180, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.140, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. 1,893,279

From Water and Wastewater Loan Fund. 3,237,648E

Total. \$29,047,356

Section 18.085. To the Department of Natural Resources

For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality

Representing expenditures originally authorized under the provisions of House Bill Section 21.185, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.145, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$528,629E

Section 18.090. To the Department of Conservation

For the control, management, restoration, conservation and regulation of the bird, fish, game, forestry and all wildlife resources of the state, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.205, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.160, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$1,500,000

Section 18.095. To the Department of Economic Development

For the purpose of receiving and expending grants for the Community Development Block Grant Program, including administrative costs. To the extent permitted by law, the department, in coordination with other departments of the state, shall

contact maternity homes and pregnancy resource centers qualified under Sections 135.600 and 135.630, RSMo, regarding grants under this section, Section 18.180, and other funds under the American Recovery and Reinvestment Act of 2009 (ARRA). The departments shall make it possible for maternity homes and pregnancy resource centers in all areas of the state, including urban and “continuum of care” areas, to be eligible for grant and funding opportunities. To the extent permitted by law, the departments shall allocate at least \$2,000,000 in the aggregate from this section, Section 18.180, and other ARRA funds for grant and funding opportunities for maternity homes and pregnancy resource centers. The departments shall report in writing to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee on their efforts and on grants and funds received by maternity homes and pregnancy resource centers

Representing expenditures originally authorized under the provisions of House Bill Section 21.220, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.170, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$4,044,606

Section 18.100. To the Department of Economic Development

For the purpose of receiving and expending grants for economic development assistance, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.230, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.175, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$200,000E

Section 18.105. To the Department of Economic Development

For the purpose of receiving and expending grants for the Dislocated Workers Assistance National Reserve Program

Representing expenditures originally authorized under the provisions of House Bill Section 21.255, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.195, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$800,000

Section 18.110. To the Department of Economic Development

For the purpose of receiving and expending grants for the Emerging Industry Competitive Grants Program

Representing expenditures originally authorized under the provisions of House Bill Section 21.265, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.200, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$5,286,892

Section 18.115. To the Department of Labor and Industrial Relations

For administration of unemployment insurance programs

Representing expenditures originally authorized under the provisions of House Bill Section 21.275, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.210, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$100,000E

Section 18.125. To the Department of Public Safety

For the purpose of receiving and expending grants from the American Recovery and Reinvestment Act for the Rural Law Enforcement Competitive Grant and the Byrne Memorial Competitive Grant

Representing expenditures originally authorized under the provisions of House Bill Section 21.290, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.220, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$1,566,324

Section 18.130. To the Department of Public Safety

For the purpose of receiving and expending grants for the Violence Against Women Program, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.295, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.225, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$440,000

Section 18.135. To the Department of Public Safety

For the purpose of receiving and expending grants for the Crime Victims Assistance Grants Program, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.305, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.230, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$25,000

Section 18.140. To the Department of Public Safety

For the purpose of receiving and expending grants for the Byrne/Justice Assistance Grants Program, including \$700,000 for a pseudoephedrine tracking system administered in conjunction with the Department of Health and Senior Services and administrative costs to the extent the state receives a federal grant for such purposes

Representing expenditures originally authorized under the provisions of House Bill Section 21.310, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.235, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$14,120,000E

Section 18.145. To the Department of Health and Senior Services

For the purpose of receiving and expending grants from the American Recovery and Reinvestment Act for grants made available to states from various federal public health and health care agencies, including the National Institute of Health, Agency for Health Care Research and Quality, and Institute of Medicine

Representing expenditures originally authorized under the provisions of House Bill Section 21.325, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.250, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$667,585

Section 18.150. To the Department of Health and Senior Services

For immunization related expenses, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.330, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.255, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$27,029

Section 18.155. To the Department of Health and Senior Services

For chronic disease prevention and management, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.345, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.265, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$1,338,381

Section 18.160. To the Department of Health and Senior Services

For reducing health care associated infections, including administrative costs

Representing expenditures originally authorized under the provisions of House Bill Section 21.350, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.270, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$123,593

Section 18.165. To the Department of Health and Senior Services

For a new management information system for the Women, Infants and Children Nutrition Program

Representing expenditures originally authorized under the provisions of House Bill Section 21.355, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.275, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$810,352

Section 18.170. To the Department of Health and Senior Services

For the Health Professional Loan Repayment Program

Representing expenditures originally authorized under the provisions of House Bill Section 21.365, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.285, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$30,000E

Section 18.175. To the Department of Social Services

For the purpose of receiving and expending grants related to capacity building initiatives for non-profit agencies; grants for providing services to individuals that address the economic recovery issues present in communities; grants for early childhood programs; grants to increase information and education technology, job readiness

and employment services for youth in the care of the department, State Health Access Program grants; and grants for expanded treatment and education services for the Division of Youth Services

Representing expenditures originally authorized under the provisions of House Bill Section 21.380, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.295, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$888,524

Section 18.180. To the Department of Social Services

For Emergency Shelter grants and services and homeless prevention initiatives, including administrative costs. To the extent permitted by law, the department, in coordination with other departments of the state, shall contact maternity homes and pregnancy resource centers qualified under Sections 135.600 and 135.630, RSMo, regarding grants under this section, Section 18.095 and other funds under the American Recovery and Reinvestment Act of 2009 (ARRA). The departments shall make it possible for maternity homes and pregnancy resource centers in all areas of the state, including urban and “continuum of care” areas, to be eligible for grant and funding opportunities. To the extent permitted by law, the departments shall allocate at least \$2,000,000 in the aggregate from this section, Section 18.095, and other ARRA funds for grant and funding opportunities for maternity homes and pregnancy resource centers. The departments shall report in writing to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee on their efforts and on grants and funds received by maternity homes and pregnancy resource centers

Representing expenditures originally authorized under the provisions of House Bill Section 21.400, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.315, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$5,735,614

Section 18.185. To the Department of Social Services

For Older Individuals with Blindness services for the visually impaired

Representing expenditures originally authorized under the provisions of House Bill Section 21.410, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.325, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$290,550

Section 18.190. To the Department of Social Services

For child care services and related programs and initiatives

Representing expenditures originally authorized under the provisions of House Bill Section 21.420, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.335, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. \$8,773,619

Section 18.195. To the Department of Social Services

For Department of Mental Health political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.430, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.345, an Act of the 95th General Assembly, Second Regular Session

From Federal Budget Stabilization Fund. \$1,379,777E

Section 18.200. To the Department of Social Services

For Department of Elementary and Secondary Education political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.435, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.350, an Act of the 95th General Assembly, Second Regular Session

From Federal Budget Stabilization Fund. \$58,641E

Section 18.205. To the Department of Social Services

For Department of Social Services political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.440, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.355, an Act of the 95th General Assembly, Second Regular Session

From Federal Budget Stabilization Fund. \$1,870,736E



GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 21 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

On June 10, 2011, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 21.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. (Jay) Nixon".

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 21
96TH GENERAL ASSEMBLY

0021S.03T

2011

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2013, as follows:

Section 21.010. Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Facilities Maintenance Reserve Fund
For Fiscal Year 2012. \$70,882,154
For Fiscal Year 2013. 70,000,000
Total. \$140,882,154

Section 21.015. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For maintenance, repairs, replacements, unprogrammed requirements, emergency
requirements, operational maintenance and repair, and improvements at facilities

statewide

From Facilities Maintenance Reserve Fund.	\$140,882,154
From Bingo Proceeds for Education Fund.	900,000
From Veterans' Commission Capital Improvement Trust Fund.	700,000
From State Highways and Transportation Department Fund.	500,000
From Workers' Compensation Fund.	400,000
From Special Employment Security Fund.	200,000
From Department of Social Services Federal and Other Fund.	<u>276,486E</u>
Total.	\$143,858,640

Section 21.020. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For receipt and disbursement of federal or state emergency management funds

From Federal Funds. \$1E

Section 21.025. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans

From Grants and Contributions Fund. \$1E

Section 21.040. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the receipt and disbursement of recovered costs related to capital improvements

From Office of Administration Revolving Administrative Trust Fund. \$1E

Section 21.070. To the Department of Natural Resources

For the Division of State Parks

For planned and unforeseen maintenance, renovation and replacement projects for the state parks and historic properties system

From Parks Sales Tax Fund. \$1,450,000

Section 21.075. To the Department of Natural Resources

For the Division of State Parks

For water and wastewater improvements for the state parks and historic properties system

From Parks Sales Tax Fund. \$1,500,000

From State Park Earnings Fund.	<u>2,000,000</u>
Total.	\$3,500,000

Section 21.080. To the Department of Natural Resources

For the Division of State Parks

For unforeseen maintenance, repairs, and improvements to state parks and historic sites
statewide due to catastrophic events

From Parks Sales Tax Fund.	\$1,926,000
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Section 21.085. To the Department of Natural Resources

For the Division of State Parks

For maintenance and repair to existing roadways, parking areas, and trails at state parks
and historic properties statewide

From State Park Earnings Fund.	\$780,000
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Section 21.090. To the Department of Natural Resources

For the Division of State Parks

For maintenance and repair expenditures from recoupments, donations, and grants

From Federal and Other Funds.	\$100,000E
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Section 21.095. To the Department of Natural Resources

For the Division of State Parks

For acquisition, restoration, and marketing of endangered historic properties

From Historic Preservation Revolving Fund.	\$1,000,000
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Section 21.100. To the Department of Natural Resources

For the Division of State Parks

For improvements and related expenses at Lake of the Ozarks State Park

From State Parks Earnings Fund.	\$1,050,000
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Section 21.115. To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway Patrol facilities
statewide

From State Highways and Transportation Department Fund.	\$2,331,209
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Section 21.125. To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes

From Federal Funds. \$1E

Section 21.135. To the Office of Administration

For the Adjutant General - Missouri National Guard

For statewide maintenance and repair at National Guard facilities

From Federal Funds. \$1E

YEAR ONE BILL TOTALS

General Revenue Fund. \$70,882,154

Federal Funds. 163,246

Other Funds. 10,997,210

Total. \$82,042,610

YEAR TWO BILL TOTALS

General Revenue Fund. \$70,000,000

Federal Funds. 163,243

Other Funds. 3,790,000

Total. \$73,953,243

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 10, 2011

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 22 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

On June 10, 2011, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 22.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 22
96TH GENERAL ASSEMBLY

0022S.03T

2011

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2013, as follows:

Section 22.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For appraisals, land surveys, and environmental surveys of state facilities

From General Revenue Fund. \$250,000

Section 22.006. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For cost of remediation activities at the old Missouri State Penitentiary site
in Jefferson City

From Working Capital Revolving Fund. \$500,000

Section 22.010. To the Department of Natural Resources

For the Division of State Parks

For design, renovation, construction, and improvements of state parks

From State Park Earnings Fund. \$1,400,000

Section 22.015. To the Department of Natural Resources

For the Division of State Parks

For adjacent land purchases

From State Park Earnings Fund. \$1,300,000

Section 22.020. To the Department of Natural Resources

For the Division of State Parks

For capital improvement expenditures from recoupments, donations, and grants

From Federal and Other Funds. \$100,000E

Section 22.030. To the Department of Natural Resources

For the Division of State Parks

For replacement of existing, or installation of new interpretive exhibits within state parks
and historic sites statewide

From State Park Earnings Fund. \$700,000

Section 22.035. To the Department of Conservation

For stream access acquisition and development; lake site acquisition and development;
financial assistance to other public agencies or in partnership with other public
agencies; land acquisition for upland wildlife, state forests, wetlands, and natural
areas and additions to existing areas; for major improvements and repairs
(including materials, supplies, and labor) to buildings, roads, hatcheries, and other
departmental structures; and for soil conservation activities and erosion control on
department land

From Conservation Commission Fund. \$44,000,000

Section 22.036. To the Department of Economic Development

For funding new and expanding industry programs and basic industry

retraining programs in a home rule city with more than four hundred
thousand inhabitants and located in more than one county

From Missouri Job Development Fund. \$1,500,000

Section 22.040. To the Department of Economic Development

For the Missouri China Hub Commission

For planning, operation, implementation, design, construction, renovation, and
improvement of Air Freight Development including a market analysis, economic
impact analysis, technical support and market development, for the attraction of
new freight air cargo route development to create greater opportunities for
international exports of Missouri products

From General Revenue Fund. \$500,000

Section 22.045. To the Office of Administration

For the Department of Public Safety

For the purpose of planning, designing, and constructing an addition to the existing Troop
D in Springfield for evidence storage and office space

From State Highways and Transportation Department Fund. \$675,600

Section 22.046. To the Office of Administration

For the Department of Public Safety

For the planning, design and construction of a new marine maintenance
facility

From State Park Earnings Fund. \$1,050,000

Section 22.050. To the Office of Administration

For the Department of Public Safety

For planning, design, and construction of a commercial drivers license site in Hannibal

From State Highways and Transportation Department Fund. \$1,400,000

Section 22.055. To the Office of Administration

For the Department of Public Safety

For the construction, renovations, and improvements at state veterans' homes

From Federal Funds. \$1E

From Veterans' Commission Capital Improvement Trust Fund. 5,000,000

Total. \$5,000,001

Section 22.060. To the Office of Administration

For the Adjutant General - Missouri National Guard

For design and construction of National Guard facilities statewide

From Federal Funds. \$1E

Section 22.065. To the Office of Administration

For the Department of Public Safety

For a statewide interoperable communication system

From General Revenue Fund. \$17,000,000

Section 22.070. To the Department of Transportation

For funding local and regional port authorities for construction, which includes planning,
docks, buildings, roads, railroads, sewers, water and electric lines, land purchases,
building purchases, landscaping, and equipment
From General Revenue Fund. \$1,000,000

BILL TOTALS YEAR ONE

General Revenue Fund. \$18,750,000
Federal Funds. 25,002
Other Funds. 31,350,600
Total. \$50,125,602

BILL TOTALS YEAR TWO

Federal Funds. 25,000
Other Funds. 26,225,000
Total. \$26,250,000

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